UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re YOGAWORKS, INC., et al.,

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

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	x		
Bank Reconciliation (or copies of debtor's bank reconciliations	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt			See bank stmt	
Copies of tax returns filed during reporting period			None filed	
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

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

Signature of Authorized Individual*

Brian Cooper
Printed Name of Authorized Individual

Chief Executive Officer of YogaWorks, Inc., a Delaware corporation and Yoga Works, Inc., a California corporation (the Debtors)
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 YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS **				CURRENT MONTH		FILING TO DATE	
	OPER.	PAYROLL	PAYABLE	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	81,541.08	(24,317.88)	(8,528.32)	134,027.19	182,722.07	93,049.36	182,722.07	93,049.36
RECEIPTS								
CASH SALES (net of chargebacks)	260,239.54	(478.40)	(29,299.61)	3,794.90	234,256.43	358,685.49	234,256.43	358,685.49
ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS AND ADVANCES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (ATTACH LIST)	103,500.00	0.00	853.70	0.00	104,353.70	0.00	104,353.70	0.00
TRANSFERS (FROM DIP ACCTS)	1,702,903.15	229,323.94	161,218.73	1,846.70	2,095,292.52	0.00	2,095,292.52	0.00
TRANSFERS (TO DIP ACCTS)	(1,955,723.15)	0.00	(550.00)	(139,019.37)	(2,095,292.52)	0.00	(2,095,292.52)	0.00
TOTAL RECEIPTS	**1,110,919.54**	**228,845.54**	**132,222.82**	**(133,377.77)**	**1,338,610.13**	**1,358,685.49**	**1,338,610.13**	**1,358,685.49**
DISBURSEMENTS								
NET PAYROLL = LABOR (fully loaded)	0.00	(212,124.22)	(24,392.77)	0.00	(236,516.99)	(140,031.61)	(236,516.99)	(140,031.61)
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES, USE, & OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY PURCHASES = COGS	0.00	0.00	(11,049.52)	0.00	(11,049.52)	(131,331.98)	(11,049.52)	(131,331.98)
SECURED/ RENTAL/ LEASES	0.00	0.00	(17,470.46)	0.00	(17,470.46)	0.00	(17,470.46)	0.00
INSURANCE	0.00	0.00	(6,475.62)	0.00	(6,475.62)	0.00	(6,475.62)	0.00
ADMINISTRATIVE	0.00	0.00	(35,849.40)	(149.42)	(35,998.82)	(42,414.99)	(35,998.82)	(42,414.99)
SELLING = MARKETING	0.00	0.00	(494.00)	0.00	(494.00)	(13,063.44)	(494.00)	(13,063.44)
OTHER = CAPEX	0.00	0.00	(29,220.00)	0.00	(29,220.00)	(18,750.00)	(29,220.00)	(18,750.00)
OTHER = TRANSITION	0.00	0.00	0.00	0.00	0.00	(204,000.00)	0.00	(204,000.00)
OTHER = CONTINGENCY	0.00	0.00	0.00	0.00	0.00	(41,666.67)	0.00	(41,666.67)
OTHER = UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
OTHER = INDEP DIRECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER DRAW *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TFRS (TO DIP ACCTS) - See Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	(54,477.61)	0.00	(54,477.61)
U.S. TRUSTEE QUARTERLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	**0.00**	**(212,124.22)**	**(124,951.77)**	**(149.42)**	**(337,225.41)**	**(646,736.30)**	**(337,225.41)**	**(646,736.30)**
NET CASH FLOW	1,110,919.54	16,721.32	7,271.05	(133,527.19)	1,001,384.72	711,949.19	1,001,384.72	711,949.19
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	**1,192,460.62**	**(7,596.56)**	**(1,257.27)**	**500.00**	**1,184,106.79**	**804,998.55**	**1,184,106.79**	**804,998.55**

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

** SEE ATTACHED SCHEDULES FOR DETAILS BY BANK ACCOUNT

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	$337,225.41

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

	DE x3729 Investment	DE x3729 Main Sweep	OPER.	DE x3737 PAYROLL	DE x3745 PAYABLE
CASH BEGINNING OF MONTH	68,640.53	12,900.55	81,541.08	(24,317.88)	(8,528.32)
RECEIPTS					
CASH SALES (net of chargebacks)	0.00	260,239.54	260,239.54	(478.40)	(29,299.61)
ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
LOANS AND ADVANCES	0.00	1,000,000.00	1,000,000.00	0.00	0.00
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER (ATTACH LIST)	0.00	103,500.00	103,500.00	0.00	853.70
TRANSFERS (FROM DIP ACCTS)	1,339,666.94	363,236.21	1,702,903.15	229,323.94	161,218.73
TRANSFERS (TO DIP ACCTS)	(223,666.84)	(1,732,056.31)	(1,955,723.15)	0.00	(550.00)
TOTAL RECEIPTS	**1,116,000.10**	**(5,080.56)**	**1,110,919.54**	**228,845.54**	**132,222.82**
DISBURSEMENTS					
NET PAYROLL = LABOR (fully loaded)	0.00	0.00	0.00	(212,124.22)	(24,392.77)
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
SALES, USE, & OTHER TAXES	0.00	0.00	0.00	0.00	0.00
INVENTORY PURCHASES = COGS	0.00	0.00	0.00	0.00	(11,049.52)
SECURED/ RENTAL/ LEASES	0.00	0.00	0.00	0.00	(17,470.46)
INSURANCE	0.00	0.00	0.00	0.00	(6,475.62)
ADMINISTRATIVE	0.00	0.00	0.00	0.00	(35,849.40)
SELLING = MARKETING	0.00	0.00	0.00	0.00	(494.00)
OTHER = CAPEX	0.00	0.00	0.00	0.00	(29,220.00)
OTHER = TRANSITION	0.00	0.00	0.00	0.00	0.00
OTHER = CONTINGENCY	0.00	0.00	0.00	0.00	0.00
OTHER = UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
OTHER = INDEP DIRECTORS	0.00	0.00	0.00	0.00	0.00
OWNER DRAW *	0.00	0.00	0.00	0.00	0.00
TFRS (TO DIP ACCTS) - See Above	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
U.S. TRUSTEE QUARTERLY FEES	0.00	0.00	0.00	0.00	0.00
COURT COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**(212,124.22)**	**(124,951.77)**
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	1,116,000.10	(5,080.56)	1,110,919.54	16,721.32	7,271.05
CASH - END OF MONTH	**1,184,640.63**	**7,819.99**	**1,192,460.62**	**(7,596.56)**	**(1,257.27)**

In re YOGAWORKS, INC., et al., **Case No. 20-12599-KBO**
Debtor **Reporting Period: 10/15/20 - 10/31/20**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

	CA x4552 Boston	DE x3778 YT	DE x3760 NY	DE x3752 NC	DE x3212 Baltimore	DE x3794 YWX	Depository OTHER
CASH BEGINNING OF MONTH	2,448.18	0.00	0.00	0.00	22,615.95	108,963.06	134,027.19
RECEIPTS							
CASH SALES (net of chargebacks)	533.90	(300.40)	(256.00)	(1,246.20)	5,063.60	0.00	3,794.90
ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (ATTACH LIST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS (FROM DIP ACCTS)	0.00	300.40	256.00	1,290.30	0.00	0.00	1,846.70
TRANSFERS (TO DIP ACCTS)	(2,332.66)	0.00	0.00	(44.10)	(27,679.55)	(108,963.06)	(139,019.37)
TOTAL RECEIPTS	**(1,798.76)**	**0.00**	**0.00**	**(0.00)**	**(22,615.95)**	**(108,963.06)**	**(133,377.77)**
DISBURSEMENTS							
NET PAYROLL = LABOR (fully loaded)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES, USE, & OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY PURCHASES = COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURED/ RENTAL/ LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE	(149.42)	0.00	0.00	0.00	0.00	0.00	(149.42)
SELLING = MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER = CAPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER = TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER = CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER = UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER = INDEP DIRECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER DRAW *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TFRS (TO DIP ACCTS) - See Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. TRUSTEE QUARTERLY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	**(149.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.42)**
NET CASH FLOW	(1,948.18)	0.00	0.00	(0.00)	(22,615.95)	(108,963.06)	(133,527.19)
(RECEIPTS LESS DISBURSEMENTS)							
CASH - END OF MONTH	**500.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**500.00**

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
See attached schedules for bank reconciliations by account.

	Operating		Payroll		Payable		Other	
	# 3729		**# 3737**		**# 3745**		**Various**	
BALANCE PER BOOKS	1,192,460.62		(7,596.56)		(1,257.27)		500.00	
BANK BALANCE	1,212,519.43		0.00		0.00		28,179.55	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	27,679.55		0.00		0.00		0.00	
(-) OUTSTANDING CHECKS (ATTACH LIST)	(24,623.80)		(7,596.56)		(1,257.27)		(27,679.55)	
OTHER (ATTACH EXPLANATION)	(23,114.56)		0.00		0.00		0.00	
ADJUSTED BANK BALANCE *	1,192,460.62		(7,596.56)		(1,257.27)		500.00	
* Adjusted bank balance must equal								
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
Transfer from x3212 into x3729	11/2/20	27,679.55						
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
Transfer from x3729 Investment into Main Sweep	NA	24,623.80						
Night, Kinga			19557	493.29				
Amsterdam, Dina			19558	177.32				
Night, Kinga			19564	411.07				
Amsterdam, Dina			19565	177.32				
McKay, Michelle V			19566	415.18				
Burke, Maria-Lisa			80127	5,922.38				
2-1-1 Orange County					29313	247.00		
Ground Game LA					29317	247.00		
Jennifer Elliott					29321	579.28		
Kiyomi Takahashi					29322	183.99		
Transfer from x3212 into x3729							EFT	27,679.55
Total Outstanding Checks		**24,623.80**		**7,596.56**		**1,257.27**		**27,679.55**
OTHER	The Debtor is in the process of analyzing historical discrepancies between transactions recorded in its GL and the amounts for which they cleared the bank. As of October 31, these discrepancies totaled $23,114.56 related to account x3729.							

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

BANK RECONCILIATIONS - continuation sheet

	Investment	Main Sweep	OPER.	PAYROLL	PAYABLE
	DE x3729	DE x3729		DE x3737	DE x3745
BALANCE PER BOOKS	1,184,640.63	7,819.99	1,192,460.62	(7,596.56)	(1,257.27)
BANK BALANCE	1,209,264.43	3,255.00	1,212,519.43	0.00	0.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0.00	27,679.55	27,679.55	0.00	0.00
(-) OUTSTANDING CHECKS (ATTACH LIST)	(24,623.80)	0.00	(24,623.80)	(7,596.56)	(1,257.27)
OTHER (ATTACH EXPLANATION)	0.00	(23,114.56)	(23,114.56)	0.00	0.00
ADJUSTED BANK BALANCE *	1,184,640.63	7,819.99	1,192,460.62	(7,596.56)	(1,257.27)
* Adjusted bank balance must equal balance per books					

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

BANK RECONCILIATIONS - continuation sheet

	Boston	YT	NY	NC	Baltimore	YWX	OTHER
	CA x4552	DE x3778	DE x3760	DE x3752	DE x3212	DE x3794	Depository
BALANCE PER BOOKS	500.00	0.00	0.00	(0.00)	0.00	0.00	500.00
BANK BALANCE	500.00	0.00	0.00	0.00	27,679.55	0.00	28,179.55
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) OUTSTANDING CHECKS (ATTACH LIST)	0.00	0.00	0.00	0.00	(27,679.55)	0.00	(27,679.55)
OTHER (ATTACH EXPLANATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED BANK BALANCE *	500.00	0.00	0.00	0.00	0.00	0.00	500.00
* Adjusted bank balance must equal balance per books							

In re YOGAWORKS, INC., et al., **Case No. 20-12599-KBO**

Debtor **Reporting Period: 10/15/20 - 10/31/20**

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
None									

October MOR - Other Cash Receipts

Account No.	Date	Check #	Payor	Purpose	Amount
3745	10/15/20	NA	NY State Department of Taxtion and Finance	Return of payment made 10/14	853.70
3729	10/15/20	NA	Optum	Deposit for marketing contract	100,000.00
3729	10/26/20	NA	Matt Cooker	Purchase of supplies from Main St. location	2,000.00
3729	10/30/20	NA	Hargobind Singh	Purchase of supplies from closed Fairfax location	1,500.00
			Total for x3729		**103,500.00**

October MOR - Cash Disbursement Journal

Account No.	Date	Check #	Payee	Purpose	Disbursement Classification	Amount
3745	10/22/20	900291	Miller Advertising Agency, Inc.	Bankruptcy Noticing	Administrative	18,319.50
3745	10/23/20	102000	8020 Consulting LLC	Interim CFO Consultant	Administrative	6,250.00
3745	10/23/20	102001	Alissa Portet	TT Reimbursement	COGS	44.97
3745	10/23/20	102002	Andrea Marcum Pietrangelo	TT Reimbursement	COGS	29.98
3745	10/23/20	102003	Annie Carpenter	Workshop Presenter Payment	COGS	1,580.57
3745	10/23/20	102004	Aubrey Elizaga	TT Reimbursement	COGS	140.92
3745	10/23/20	102005	Celine Antoine (Even Concepts LLC)	TT Reimbursement	COGS	1,676.68
3745	10/23/20	102006	CLOUDPRO ERP LLC	Consulting - Oracle Support Accounting	Administrative	1,156.25
3745	10/23/20	102007	Cristina Curreri	Former Employees IC Oct-20	Net Payroll	2,250.75
3745	10/23/20	102008	Feeding Texas	Donation	Selling	247.00
3745	10/23/20	102009	Freya Hardy	Former Employees IC Oct-20	Net Payroll	121.14
3745	10/23/20	102010	Hannah Beth Millman	Former Employees IC Oct-20	Net Payroll	1,866.80
3745	10/23/20	102011	Heather Kram	Former Employees IC Oct-20	Net Payroll	5,562.50
3745	10/23/20	102012	Jamie Haddad	Former Employees IC Oct-20	Net Payroll	2,000.00
3745	10/23/20	29321	Jennifer Elliott	Workshop Presenter Payment	COGS	579.28
3745	10/23/20	102013	Kajiah Jacobs	Former Employees IC Oct-20	Net Payroll	1,250.00
3745	10/23/20	29322	Kiyomi Takahashi	TT Reimbursement	COGS	183.99
3745	10/23/20	102014	Lisa Maria Burke	Former Employees IC Oct-20	Net Payroll	2,307.36
3745	10/23/20	102015	Lisa Polanski	Former Employees IC Oct-20	Net Payroll	2,461.44
3745	10/23/20	102016	Melissa Ondrus	Former Employees IC Oct-20	Net Payroll	912.00
3745	10/23/20	102017	Olivia Greth	Independent Contractor	Net Payroll	1,656.20
3745	10/23/20	900292	RSGenius LLC	Accounting Support and Assistance	Administrative	320.00
3745	10/23/20	102018	San Francisco Food Bank	Donation	Selling	247.00
3745	10/23/20	102019	Suzanne Sterling	TT Workshop Payment	COGS	2,100.00
3745	10/23/20	102020	Tamika Caston-Miller	Workshop Presenter Payment	COGS	2,038.32
3745	10/23/20	102021	Tiffany Russo	Workshop Presenter Payment	COGS	2,674.81
3745	10/23/20	102022	Tiffiny Binstock	Independent Contractor	Net Payroll	3,016.00

October MOR - Cash Disbursement Journal

Account No.	Date	Check #	Payee	Purpose	Disbursement Classification	Amount
3745	10/27/20	102024	Hannah Beth Millman	Former Employees IC Oct-20	Net Payroll	499.30
3745	10/27/20	102023	Juan C Deniz (Lodestar Developers)	Digital - Software Development	Other = Capex	19,220.00
3745	10/27/20	102025	Melissa Ondrus	Former Employees IC Oct-20	Net Payroll	489.28
3745	10/30/20	102026	8020 Consulting LLC	Interim CFO Consultant	Administrative	6,250.00
3745	10/30/20	102027	Boon Administrative Services	October 2020 (Prorated) AETNA Health Insurance for Part-Time Employees	Insurance	439.29
3745	10/30/20	900293	Enshored	Customer service	Administrative	2,000.00
3745	10/30/20	102028	Gnomic Inc	YogaWorks at Home: Design and User Experience Services	Other = Capex	10,000.00
3745	10/30/20	102032	Mindbody	API Developer	Administrative	620.00
3745	10/30/20	102029	Mission Cloud Services	October 2020 (Prorated) Amazon Web Services Monthly Service	Administrative	572.52
3745	10/30/20	102030	Pacific Resistor Company	November 2020 Rent - Main St	Secured/Rental/ Leases	17,470.46
3745	10/30/20	102031	Paypro Administrators	October 2020 Prorated Cafeteria Plan - HR	Administrative	41.13
3745	10/30/20	900294	RSGenius LLC	Accounting Support and Assistance	Administrative	320.00
3745	10/30/20	102032	Willis Towers Watson Insurance Services West, Inc.	Renewal Business International Package & Workers Compensation	Insurance	6,036.33
			Total for x3745			**124,951.77**
3737	10/15/20	ACH	Ultimate Software	Q3 Payroll Tax Adjustments for Quarter End Reconciliation	Net Payroll	987.82
3737	10/21/20	ACH	John Hancock	10/09/2020 Regular Payroll 401k Upload	Net Payroll	5,377.70
3737	10/21/20	ACH	John Hancock	10/12/2020 Layoffs Off Cycle Payroll 401k upload	Net Payroll	617.09
3737	10/23/20	19565	Amsterdam, Dina	Employee wages	Net Payroll	177.32
3737	10/23/20	19566	McKay, Michelle V	Employee wages	Net Payroll	415.18
3737	10/23/20	19567	Murphy, Jennifer M	Employee wages	Net Payroll	164.43
3737	10/23/20	19564	Night, Kinga	Employee wages	Net Payroll	411.07
3737	10/23/20	ACH	Ultimate Software	Payroll Taxes Debit 10/23/2020 Pay Date	Net Payroll	48,311.93
3737	10/23/20	ACH	Ultimate Software	10/23/2020 Payroll Garnishment Debit	Net Payroll	4.67
3737	10/23/20	ACH	Various Payees - See DD Amounts Tab	Direct Deposits 10/23/20 Regular Payroll- Details on Sheet 2	Net Payroll	149,866.65
3737	10/26/20	ACH	John Hancock	10/23/2020 Regular Payroll 401k upload	Net Payroll	5,790.36
			Total for x3737			**212,124.22**
4452	10/15/20	ACH	Bank of America - Service Fees	Bank Fees	Administrative	149.42
			Grand Total			**337,225.41**

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	CA Entity	CA Entity	DE Entity	DE Entity
REVENUES	**Month**	**Cumulative Filing to Date**	**Month**	**Cumulative Filing to Date**
Gross Revenues	357,216	357,216	0	0
Less: Returns and Allowances	(57,129)	(57,129)	0	0
Net Revenue	**300,086**	**300,086**	**0**	**0**
COST OF GOODS SOLD				
Beginning Inventory	0	0	0	0
Add: Purchases	0	0	0	0
Add: Cost of Labor	(148,946)	(148,946)	0	0
Add: Other Costs (attach schedule)	(288)	(288)	0	0
Less: Ending Inventory	0	0	0	0
Cost of Goods Sold	**(149,234)**	**(149,234)**	**0**	**0**
Gross Profit	**150,852**	**150,852**	**0**	**0**
OPERATING EXPENSES				
Advertising	(24,431)	(24,431)	0	0
Auto and Truck Expense	0	0	0	0
Bad Debts	0	0	0	0
Contributions	0	0	0	0
Employee Benefits Programs	(15,236)	(15,236)	0	0
Insider Compensation*	(10,740)	(10,740)	0	0
Insurance	(1,403)	(1,403)	0	0
Management Fees/Bonuses	0	0	0	0
Office Expense	(609)	(609)	0	0
Pension & Profit-Sharing Plans	0	0	0	0
Repairs and Maintenance	(1,335)	(1,335)	0	0
Rent and Lease Expense	(25,526)	(25,526)	0	0
Salaries/Commissions/Fees	(17,261)	(17,261)	0	0
Supplies	(3,185)	(3,185)	0	0
Taxes - Payroll	(14,034)	(14,034)	0	0
Taxes - Real Estate	0	0	0	0
Taxes - Other	(14,291)	(14,291)	0	0
Travel and Entertainment	603	603	0	0
Utilities	(588)	(588)	0	0
Other (attach schedule)	(70,374)	(70,374)	0	0
Total Operating Expenses Before Depreciation	**(198,411)**	**(198,411)**	**0**	**0**
Depreciation/Depletion/Amortization	0	0	0	0
Net Profit (Loss) Before Other Income & Expenses	**(47,559)**	**(47,559)**	**0**	**0**
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	0	0	0	0
Interest Expense	0	0	0	0
Other Expense (attach schedule)	(40,493)	(40,493)	0	0
Net Profit (Loss) Before Reorganization Items	**(88,052)**	**(88,052)**	**0**	**0**
REORGANIZATION ITEMS				
Professional Fees	(246,252)	(246,252)	0	0
U. S. Trustee Quarterly Fees	0	0	0	0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0	0	0
Gain (Loss) from Sale of Equipment	0	0	0	0
Other Reorganization Expenses (attach schedule)	0	0	0	0
Total Reorganization Expenses	**(246,252)**	**(246,252)**	**0**	**0**
Income Taxes	0	0	0	0
Net Profit (Loss)	**(334,304)**	**(334,304)**	**0**	**0**

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	CA Entity Month	CA Entity Cumulative Filing to Date	DE Entity Month	DE Entity Cumulative Filing to Date
Other Costs				
54141 Core TT Books & Manuals	(288)	(288)	0	0
Other Operational Expenses				
66204 Other Software Licenses	(17,758)	(17,758)	0	0
67109 Other Accounting Services	(19,585)	(19,585)	0	0
67411 Job Boards	(140)	(140)	0	0
67412 Background Checks	(35)	(35)	0	0
67419 HR - Other	(84)	(84)	0	0
67709 Other Consulting	(3,700)	(3,700)	0	0
68101 Visa/MC Fees	(960)	(960)	0	0
68102 AMEX Fees	(5)	(5)	0	0
68501 Business Licenses	(18,024)	(18,024)	0	0
68701 Operating Account	(149)	(149)	0	0
68832 FSA Admin Fees	(75)	(75)	0	0
68929 Other Dues & Subscriptions	(11,833)	(11,833)	0	0
67301 General Matters	1,975	1,975	0	0
Total Other Operational Expenses	**(70,374)**	**(70,374)**	**0**	0
Other Income				
Other Expenses				
85001 Restructuring = Inventory Impairment / Write-downs	(40,493)	(40,493)	0	0
Other Reorganization Expenses				

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	CA Entity	CA Entity	DE Entity	DE Entity
ASSETS				
CURRENT ASSETS	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**
Unrestricted Cash and Equivalents	500	2,448	1,183,607	180,274
Restricted Cash and Cash Equivalents (see continuation sheet)	0	0	0	0
Accounts Receivable (Net)	0	0	0	0
Notes Receivable	0	0	0	0
Inventories	19,898	57,439	0	0
Prepaid Expenses	135,711	191,237	106,716	106,716
Professional Retainers	1,750	1,750	0	0
Other Current Assets (attach schedule)	0	0	0	0
TOTAL CURRENT ASSETS	157,858	252,873	1,290,323	286,990
PROPERTY AND EQUIPMENT				
Furniture, Fixtures and Office Equipment	34,764,100	34,764,100	0	0
Less Accumulated Depreciation	(34,587,202)	(34,587,202)	0	0
TOTAL PROPERTY & EQUIPMENT	176,898	176,898	0	0
OTHER ASSETS				
Loans to Insiders*	0	0	0	0
Other Assets (attach schedule)	10,986,075	10,953,522	12,777	12,777
TOTAL OTHER ASSETS	10,986,075	10,953,522	12,777	12,777
TOTAL ASSETS	**11,320,832**	**11,383,294**	**1,303,100**	**299,767**

LIABILITIES AND OWNER EQUITY				
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**
Accounts Payable	88,516	0	0	0
Taxes Payable (refer to FORM MOR-4)	20,197	0	0	0
Wages Payable	170,555	0	0	0
Secured Debt / Adequate Protection Payments	0	0	1,000,000	0
Professional Fees	246,252	0	0	0
Amounts Due to Insiders*	0	0	0	0
Other Postpetition Liabilities (attach schedule)	121,175	0	3,333	0
TOTAL POSTPETITION LIABILITIES	646,695	0	1,003,333	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)				
Secured Debt	10,000,000	10,000,000	0	0
Priority Debt	997,871	1,278,222	0	0
Unsecured Debt	8,650,374	8,744,876	101,787	101,787
TOTAL PRE-PETITION LIABILITIES	19,648,246	20,023,098	101,787	101,787
TOTAL LIABILITIES	20,294,940	20,023,098	1,105,120	101,787
OWNER EQUITY				
Capital Stock	16,900	16,900	0	0
Additional Paid-In Capital	114,567,236	114,567,236	0	0
Partners' Capital Account	0	0	0	0
Owner's Equity Account	0	0	0	0
Retained Earnings - Pre-Petition	(123,223,940)	(123,223,940)	197,980	197,980
Retained Earnings - Postpetition	(334,304)	0	0	0
Adjustments to Owner Equity (attach schedule)	0	0	0	0
Postpetition Contributions (Distributions) (Draws) (attach schedule)	0	0	0	0
NET OWNER EQUITY	(8,974,108)	(8,639,804)	197,980	197,980
TOTAL LIABILITIES AND OWNERS' EQUITY	**11,320,832**	**11,383,294**	**1,303,100**	**299,767**

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

BALANCE SHEET - continuation sheet

	CA Entity	CA Entity	DE Entity	DE Entity
ASSETS	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**
Other Current Assets				
Other Assets				
11209 Long-term Receivable	23,028	23,028	0	0
13001 Security Deposit	810,017	810,017	12,777	12,777
13002 Utilities Deposit	34,637	34,637	0	0
Intangible Assets, Gross	41,378,202	41,348,982	0	0
Accumulated Amortization	(31,263,142)	(31,263,142)	0	0
Intercompany AR	3,333	0	0	0
Total Other Current Assets	**10,986,075**	**10,953,522**	**12,777**	**12,777**
LIABILITIES AND OWNER EQUITY	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**	**BOOK VALUE AT END OF CURRENT REPORTING MONTH**	**BOOK VALUE ON PETITION DATE**
Other Postpetition Liabilities				
Accrued Employee Benefits	17,077	0	0	0
Gift Cards Outstanding (Post-petition Only)	4,099	0	0	0
Deferred Revenue	100,000	0	0	0
Intercompany AP	0	0	3,333	0
Total Other Postpetition Liabilities	**121,175**	**0**	**3,333**	**0**
Adjustments to Owner Equity				
Postpetition Contributions (Distributions) (Draws)				

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re YOGAWORKS, INC., et al.,
Debtor

Case No. 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period. *NOTE: No tax returns filed during this timeframe*

CA Entity

Federal	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: Federal + State Payroll Taxes Combined	0	60,528	49,300	10/23/20	EFT	11,228
Total Federal Taxes	0	60,528	49,300			11,228
State and Local						
Withholding						
Sales	0	8,969	0			8,969
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	0	8,969	0			8,969
Total Taxes	**0**	**69,497**	**49,300**			**20,197**

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

CA Entity

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	76,166	12,350	0	0	0	88,516
Wages Payable	170,555	0	0	0	0	170,555
Taxes Payable	20,197	0	0	0	0	20,197
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	246,252	0	0	0	0	246,252
Amounts Due to Insiders*	0	0	0	0	0	0
Other: Post-Petition Liabilities	121,175	0	0	0	0	121,175
Other:	0	0	0	0	0	0
Total Postpetition Debts	**634,345**	**12,350**	**0**	**0**	**0**	**646,695**

DE Entity

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	1,000,000	0	0	0	0	1,000,000
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other: Post-Petition Liabilities	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**

Explain how and when the Debtor intends to pay any past-due postpetition debts. *Note: past-due post-petition debts will be paid with cash from future operations.*
*"Insider" is defined in 11 U.S.C. Section 101(31).

Supplier	Invoice Amount	Unpaid Amount	Current	1-30 Days Past Due	31-60 Days Past Due	61+ Days Past Due	Unallocated Amount
8020 Consulting LLC	6,125.00	6,125.00	6,125.00	0.00	0.00	0.00	0.00
Celine Antoine (Even Concepts LLC)	268.57	268.57	268.57	0.00	0.00	0.00	0.00
CEP Communications	920.04	744.84	744.84	0.00	0.00	0.00	0.00
CLOUDPRO ERP LLC	2,418.75	2,418.75	2,418.75	0.00	0.00	0.00	0.00
Danni Pomplun LLC	2,262.00	2,262.00	2,262.00	0.00	0.00	0.00	0.00
Downtown Yoga	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Elizabeth DeFour	6,951.50	6,951.50	6,951.50	0.00	0.00	0.00	0.00
Facebook, Inc.	211.35	211.35	211.35	0.00	0.00	0.00	0.00
Hala Yoga Health & Media	3,322.92	3,322.92	0.00	3,322.92	0.00	0.00	0.00
Harvey Deutch	5,890.49	3,673.87	3,673.87	0.00	0.00	0.00	0.00
Jane Austin	12,460.35	12,460.35	12,460.35	0.00	0.00	0.00	0.00
Jessica Johnson	75.59	75.59	0.00	75.59	0.00	0.00	0.00
Joanna Saxby	26.99	26.99	0.00	26.99	0.00	0.00	0.00
Kajiah Jacobs	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00
Matt Shechtman	11.29	11.29	0.00	11.29	0.00	0.00	0.00
Mission Cloud Services	979.72	979.72	979.72	0.00	0.00	0.00	0.00
NovaTime Technology, Inc.	46.20	46.20	46.20	0.00	0.00	0.00	0.00
Paladin Management Group, LLC	18,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Paper Cuts, Inc.	164.08	164.08	164.08	0.00	0.00	0.00	0.00
Peter Elkin	18,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Preggo Pilates	250.00	250.00	250.00	0.00	0.00	0.00	0.00
Pressed Hot Yoga and Juice	4,519.89	4,519.89	4,519.89	0.00	0.00	0.00	0.00
Rasha Shakeri	655.55	655.55	0.00	655.55	0.00	0.00	0.00
RSGenius LLC	640.00	640.00	640.00	0.00	0.00	0.00	0.00
RW Alves	3,322.92	3,322.92	0.00	3,322.92	0.00	0.00	0.00
Salesforce.com	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00
Superior Janitorial Service	219.35	219.35	219.35	0.00	0.00	0.00	0.00
Suzannah Neufeld	300.00	300.00	300.00	0.00	0.00	0.00	0.00
Willis Towers Watson Insurance Services West, Inc.	688.33	688.33	688.33	0.00	0.00	0.00	0.00
YogaBalance 1 LLC	4,934.53	4,934.53	0.00	4,934.53	0.00	0.00	0.00
YOGAMOVES Vendenheim SARL	17,717.85	17,717.85	17,717.85	0.00	0.00	0.00	0.00
Total	**117,973.26**	**87,581.44**	**75,231.65**	**12,349.79**	**0.00**	**0.00**	**0.00**

AP Per GL	88,515.64	
Difference	(934.20)	immaterial

In re YOGAWORKS, INC., et al.,
Debtor

Case No: 20-12599-KBO
Reporting Period: 10/15/20 - 10/31/20

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	0	0
+ Amounts billed during the period	0	0
- Amounts collected during the period	0	0
Total Accounts Receivable at the end of the reporting period	0	0
Accounts Receivable Aging	**Amount**	
0 - 30 days old	0	0
31 - 60 days old	0	0
61 - 90 days old	0	0
91+ days old	0	0
Total Accounts Receivable	0	0
Amount considered uncollectible (Bad Debt)	0	0
Accounts Receivable (Net)	0	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		x
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	x	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	x	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		x

WellsOne® Account

Account number: **3729** ■ October 1, 2020 - October 31, 2020 ■

WELLS FARGO

YOGA WORKS, INC.
DEBTOR IN POSSESSION
CH 11- CASE NO.20-12599- KBO
DIP TAX ACCOUNT
2215 MAIN ST
SANTA MONICA CA 90405-2217

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3729	$0.00	$3,224,657.07	-$3,221,402.07	$3,255.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	4,927.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/01	1,259.50	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/01	978.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/01	88.20	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/01	49.00	American Express Settlement 1063 Yogaworks - 1063 Fr 0304 Pikesville Sub Acct 3152
	10/01	7,003.65	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2920 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 19967
	10/01	1,915.60	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2920 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/01	1,729.10	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/01	1,269.90	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0001 Yogaworks, Inc. Sub Acct 3212

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	1,000.00	Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 2920 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct
	10/01	940.70	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2920 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/01	764.60	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2920 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/01	323.30	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2920 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/01	186.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2920 Fr 0017 Playa Vista Sub Acct 3707
	10/01	129.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 2920 Fr 0107 Stanyan Sub Acct 3020
	10/01	118.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2920 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/01	115.00	Tsys/Transfirst Bkcd Stlmt 3211 Yogaworks-Brentwood 0014 Brentwood Sub Acct 3673
	10/01	115.00	Tsys/Transfirst Bkcd Stlmt 3215 Yogaworks-Koreatown 2920 Fr 0016 Korea Town Sub Acct 3699
	10/01	109.00	Tsys/Transfirst Bkcd Stlmt 3112 Yogaworks-Dunwoody 2920 Fr 0311 Fairfax Sub Acct 3228
	10/01	102.00	Tsys/Transfirst Bkcd Stlmt 3419 Yoga Tree Potrero Hill 2920 Fr 0401 Brookhaven Sub Acct 343
	10/01	49.00	American Express Settlement 0930 00Pasadena Yogaworks - 0263 Fr 0051 Mission Viejo Sub Acct 3723
	10/01	49.00	Tsys/Transfirst Bkcd Stlmt 0930 3209 Yogaworks Valencia 2920 Fr 0105 Palo Alto Sub Acct 3004
	10/01	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2920 Fr 0303 Midtown Sub Acct 3145
	10/01	49.00	Tsys/Transfirst Bkcd Stlmt 0930 3443 Yogaworks-Costa Mesa 2920 Fr 0306 Towson Sub Acct 3178
	10/01	44.00	American Express Settlement 0930 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	18.00	Tsys/Transfirst Bkcd Stlmt 0930 3243 Yogaworks Larkspur 2920 Fr 0204 Soho Sub Acct 3129
	10/01	15,599.87	Sweep Transfer From Investment
	10/02	9,277.50	Tsys Pymt Proc 1001 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/02	3,967.94	American Express Settlement 1001 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/02	978.00	American Express Settlement 1001 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/02	80.00	American Express Settlement 1001 0651 Yogaworks - 0651 Fr 0108 Valencia Sub Acct 3038
	10/02	49.00	American Express Settlement 1001 0636 Yogaworks - 0636 Fr 0101 Mill Valley Sub Acct 2964
	10/02	44.10	American Express Settlement 1001 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/02	47,612.25	Tsys/Transfirst Bkcd Stlmt 1001 3646 Yogaworks LA 3020 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/02	4,657.60	Tsys/Transfirst Bkcd Stlmt 1001 2357 Yoga Works SF 3020 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/02	3,363.30	Tsys/Transfirst Bkcd Stlmt 1001 2197 Yogaworks Nor Cal 3020 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/02	1,964.65	Tsys/Transfirst Bkcd Stlmt 1001 5873 Yogaworks-Baltimore 3020 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/02	1,724.60	Tsys/Transfirst Bkcd Stlmt 1001 2326 Yogaone Houston 3020 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/02	607.50	Tsys/Transfirst Bkcd Stlmt 1001 2365 Infinity Yoga 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/02	515.30	Tsys/Transfirst Bkcd Stlmt 1001 2163 Yogaworks Oc 3020 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/02	363.00	Tsys/Transfirst Bkcd Stlmt 1001 2178 Yogaworks NY 3020 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/02	318.50	American Express Settlement 1001 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/02	230.00	Tsys/Transfirst Bkcd Stlmt 1001 3218 Yogaworks-Larchmont 3020 Fr 0017 Playa Vista Sub Acct 3707

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/02	214.36	Tsys/Transfirst Bkcd Stlmt 1001 3417 Yoga Tree Castro 3020 Fr 0 0357 Woodlands Sub Acct 3327
	10/02	149.00	Tsys/Transfirst Bkcd Stlmt 1001 3431 Yoga Tree Valencia 3020 Fr 0403 Old Fourth Ward Sub Acct 3376
	10/02	135.00	Tsys/Transfirst Bkcd Stlmt 1001 3419 Yoga Tree Potrero Hill 3020 Fr 0401 Brookhaven Sub Acct 3343
	10/02	119.00	American Express Settlement 1001 0Watertown Inner Streng 2497 Fr 0001 Montana Ave Sub Acct 8236
	10/02	102.00	Tsys/Transfirst Bkcd Stlmt 1001 3229 Yogaworks-Pasadena 3020 Fr 00051 Mission Viejo Sub Acct 3723
	10/02	98.00	Tsys/Transfirst Bkcd Stlmt 1001 3237 Yogaworks - Main St 3020 Fr 0 0054 Newport Beach Sub Acct 2956
	10/02	98.00	Tsys/Transfirst Bkcd Stlmt 1001 3112 Yogaworks-Dunwoody 3020 Fr 0311 Fairfax Sub Acct 3228
	10/02	95.65	Tsys/Transfirst Bkcd Stlmt 1001 3209 Yogaworks Valencia 3020 Fr 0105 Palo Alto Sub Acct 3004
	10/02	49.00	American Express Settlement 1001 Sanfrancis Yogaworks - 00271 Fr 0303 Midtown Sub Acct 3145
	10/02	49.00	Tsys/Transfirst Bkcd Stlmt 1001 3416 Yoga Tree 6th Avenue 3020 Fr 0356 Kingwood Sub Acct 3319
	10/02	11.91	Grpn Merch Svcs 1001 P579 Yogaworks Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/05	2,950.00	WT 5000 Royal Bank of SC /Org=Julia Ecker Srf# 5000 Trn 0922 Rfb# Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/05	7,144.50	American Express Settlement 1002 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/05	4,473.00	Tsys Pymt Proc 1002 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/05	3,760.00	Tsys Pymt Proc 1004 4402 Myyogaworks Com Fr Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/05	3,708.25	American Express Settlement 1004 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/05	1,811.00	American Express Settlement 1004 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/05	1,491.50	American Express Settlement 1002 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/05	201.30	American Express Settlement 1004 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/05	186.20	American Express Settlement 1002 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/05	103.00	American Express Settlement 1004 0644 Yogaworks - 0644 Fr 0102 Larkspur Landing Sub Acct 2972
	10/05	93.00	American Express Settlement 1004 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/05	85.00	American Express Settlement 1004 1048 Yoga Works 1048 Fr 0104 Walnut Creek Sub Acct 2998
	10/05	80.00	American Express Settlement 1004 1089 Yogaworks - 1089 Fr 0107 Stanyan Sub Acct 3020
	10/05	49.00	American Express Settlement 1004 1014 Yogaworks - 1014 Fr 0054 Newport Beach Sub Acct 2956
	10/05	44.10	American Express Settlement 1004 0933 Yogaworks - 0933 Fr 0204 Soho Sub Acct 3129
	10/05	0.07	American Express Axp Discnt 1004 9835 Yogaworks - 9835 Fr 0401 Brookhaven Sub Acct 3335
	10/05	3,950.00	eDeposit IN Branch/Store 10/05/20 04:41:23 PM 170 Pier Ave Santa Monica CA
	10/05	29,958.20	Tsys/Transfirst Bkcd Stlmt 1002 3646 Yogaworks LA 0120 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/05	12,387.90	Tsys/Transfirst Bkcd Stlmt 1002 2197 Yogaworks Nor Cal 0120 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/05	3,742.50	Tsys/Transfirst Bkcd Stlmt 1002 2357 Yoga Works SF 0120 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/05	2,543.40	Tsys/Transfirst Bkcd Stlmt 1002 2326 Yogaone Houston 0120 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/05	2,134.40	Tsys/Transfirst Bkcd Stlmt 1002 15873 Yogaworks-Baltimore 0120 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/05	1,200.00	Tsys/Transfirst Bkcd Stlmt 1002 3098 Yogaworks-Back Bay 0120 Fr 0110 Castro Sub Acct 3053
	10/05	970.10	Tsys/Transfirst Bkcd Stlmt 1002 2163 Yogaworks Oc 0120 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/05	852.60	Tsys/Transfirst Bkcd Stlmt 1002 2365 Infinity Yoga 0120 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/05	828.00	Tsys/Transfirst Bkcd Stlmt 1002 2178 Yogaworks NY 0120 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/05	774.10	Tsys/Transfirst Bkcd Stlmt 1002 3209 Yogaworks Valencia 0120 Fr 0105 Palo Alto Sub Acct 3004
	10/05	715.10	Tsys/Transfirst Bkcd Stlmt 1002 3243 Yogaworks Larkspur 0120 Fr 0204 Soho Sub Acct 3129
	10/05	289.50	American Express Settlement 1004 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/05	289.00	Tsys/Transfirst Bkcd Stlmt 1002 43441 Yogaworks-Walnut Creek 0120 Fr 0304 Pikesville Sub Acct 3152
	10/05	260.10	Tsys/Transfirst Bkcd Stlmt 1002 3249 Yogaworks-Tarzana 0120 Fr 0104 Walnut Creek Sub Acct 2998
	10/05	217.70	American Express Settlement 1002 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/05	211.50	Tsys/Transfirst Bkcd Stlmt 1002 3237 Yogaworks - Main St 0120 Fr 0054 Newport Beach Sub Acct 2956
	10/05	203.10	Tsys/Transfirst Bkcd Stlmt 1002 3244 Yogaworks-South Bay El 0120 Fr 0102 Larkspur Landing Sub Acct 2972
	10/05	168.00	Tsys/Transfirst Bkcd Stlmt 1002 3090 Yogaworks-Severna Park 0120 Fr 0357 Woodlands Sub Acct 3327
	10/05	142.00	American Express Settlement 1004 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/05	129.00	American Express Settlement 1004 0Brentwood Yogaworks - 0099 Fr 0014 Brentwood Sub Acct 3673
	10/05	113.00	American Express Settlement 1004 00Valencia Yogaworks - 0321 Fr 0105 Palo Alto Sub Acct 3004
	10/05	98.00	Tsys/Transfirst Bkcd Stlmt 1002 3115 Yogaworks-Columbia 0120 Fr 0355 Pearland Sub Acct 3301
	10/05	88.00	Tsys/Transfirst Bkcd Stlmt 1002 3122 Yogaworks-Midtown Hous 0120 Fr 0008 Tarzana Sub Acct 8301
	10/05	50.00	American Express Settlement 1004 Woodlandhi Yogaworks - 0388 Fr 0109 6th Avenue Sub Acct 3046
	10/05	49.00	Tsys/Transfirst Bkcd Stlmt 1002 3229 Yogaworks-Pasadena 0120 Fr 0051 Mission Viejo Sub Acct 3723
	10/05	49.00	Tsys/Transfirst Bkcd Stlmt 1002 3248 Yogaworks Mill Valley 0120 Fr 0300 Columbia Sub Acct 8319
	10/05	49.00	American Express Settlement 1002 Back Bay Yogaworks - 2513 Fr 0 0110 Castro Sub Acct 3053

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/05	49.00	Tsys/Transfirst Bkcd Stlmt 1002 3439 Yogaworks-San Francisc 0120 Fr 0303 Midtown Sub Acct 3145
	10/05	49.00	American Express Settlement 1002 00Dunwoody Infinity Yog 1760 Fr 0311 Fairfax Sub Acct 3228
	10/05	49.00	Tsys/Transfirst Bkcd Stlmt 1002 3142 Yogaworks-Midtown Balt 0120 Fr 0355 Pearland Sub Acct 3301
	10/05	49.00	Tsys/Transfirst Bkcd Stlmt 1002 3417 Yoga Tree Castro 0120 Fr 0357 Woodlands Sub Acct 3327
	10/05	49.00	Tsys/Transfirst Bkcd Stlmt 01002 3419 Yoga Tree Potrero Hill 0120 Fr 0401 Brookhaven Sub Acct 3343
	10/05	49.00	American Express Settlement 1004 Westhollyw Yogaworks - 0370 Fr 0106 Hayes Sub Acct 63012
	10/05	49.00	American Express Settlement 1004 Sanfrancis Yogaworks - 0271 Fr 0303 Midtown Sub Acct 3145
	10/05	44.10	Tsys/Transfirst Bkcd Stlmt 1002 3455 Yogaworks-Arlington 0120 Fr 0351 Midtown Sub Acct 3244
	10/05	44.00	Tsys/Transfirst Bkcd Stlmt 1002 3448 Yogaworks-Mission Viej 100120 Fr 0308 Dupont Circle Sub Acct 3194
	10/05	44.00	Tsys/Transfirst Bkcd Stlmt 1002 3113 Yogaworks-Old Fourt 0120 Fr 0312 Bethesda Sub Acct 3236
	10/05	39.00	Tsys/Transfirst Bkcd Stlmt 1002 3111 Yogaworks - Bellaire 0120 Fr 0006 South Bay Sub Acct 8285
	10/05	39.00	American Express Settlement 1004 Theheights Yogaone - th 6807 Fr 0010 West Hollywood Sub Acct 3632
	10/05	0.02	American Express Axp Discnt 1004 Studiocity Yogaworks - 0313 Fr 0103 San Francisco Sub Acct 2980
	10/06	7,366.02	Tsys Pymt Proc 1005 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/06	741.40	American Express Settlement 1005 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/06	44.00	American Express Settlement 1005 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/06	6,356.80	Tsys/Transfirst Bkcd Stlmt 005 3646 Yogaworks LA 0220 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/06	4,836.75	Tsys/Transfirst Bkcd Stlmt 1005 3646 Yogaworks LA 0320 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/06	4,059.25	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 0420 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/06	3,553.30	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0220 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/06	1,607.50	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0220 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/06	1,599.90	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0320 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/06	1,588.00	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0320 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/06	1,553.40	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0320 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/06	1,497.50	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0220 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/06	1,392.20	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0420 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/06	1,309.50	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0420 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/06	1,244.60	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0220 Fr 008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/06	1,226.25	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0320 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/06	1,191.30	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0420 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/06	1,039.80	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0220 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/06	1,037.80	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0420 Fr 0 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/06	603.10	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0420 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/06	566.00	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0220 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/06	500.00	Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/06	494.90	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0320 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/06	472.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 0420 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/06	456.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 0220 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/06	392.00	Tsys/Transfirst Bkcd Stlmt 201005 2178 Yogaworks NY 0320 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/06	338.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0320 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/06	234.00	Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 0420 Fr 0010 West Hollywood Sub Acct 3632
	10/06	230.30	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0420 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/06	230.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 0220 Fr 0308 Dupont Circle Sub Acct 3194
	10/06	197.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 0420 Fr 0017 Playa Vista Sub Acct 3707
	10/06	175.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 0220 Fr 0000000054 Newport Beach Sub Acct 2956
	10/06	147.00	American Express Settlement 1005 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/06	147.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 0320 Fr 0000000357 Woodlands Sub Acct 3327
	10/06	126.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 0320 Fr 00054 Newport Beach Sub Acct 956
	10/06	117.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0420 Fr 0008 Tarzana Sub Acct 8301

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/06	105.00	Tsys/Transfirst Bkcd Stlmt 3231 Yogaworks-Playa Vista 0220 Fr 0052 Laguna Beach Sub Acct 3731
	10/06	99.00	Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 0220 Fr 0010 West Hollywood Sub Acct 3632
	10/06	98.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 0320 Fr 0204 Soho Sub Acct 3129
	10/06	98.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 0220 Fr 0355 Pearland Sub Acct 3301
	10/06	98.00	American Express Settlement 1005 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/06	93.00	Tsys/Transfirst Bkcd Stlmt 1005 3218 Yogaworks-Larchmont 0320 Fr 0017 Playa Vista Sub Acct 3707
	10/06	79.00	Tsys/Transfirst Bkcd Stlmt 1005 3122 Yogaworks-Midtown Hous 0320 Fr 0008 Tarzana Sub Acct 8301
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 1005 3229 Yogaworks-Pasadena 0320 Fr 0051 Mission Viejo Sub Acct 3723
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 1005 3237 Yogaworks - Main St 0420 Fr 0054 Newport Beach Sub Acct 2956
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 1005 3242 Yogaworks-Santa Monica 0420 Fr 0101 Mill Valley Sub Acct 2964
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 1005 3209 Yogaworks Valencia 0220 Fr 0105 Palo Alto Sub Acct 3004
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 0420 Fr 0110 Castro Sub Acct 3053
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 0320 Fr 0303 Midtown Sub Acct 3145
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 3445 Yogaworks-Laguna Beach 0220 Fr 0307 DC - 14th St. Sub Acct 3186
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 3113 Yogaworks-Old Fourt 0220 Fr 0312 Bethesda Sub Acct 3236
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 0320 Fr 0351 Midtown Sub Acct 3244

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 0355 Pearland Sub Acct 3301
	10/06	49.00	Tsys/Transfirst Bkcd Stlmt 43422 Yoga Tree Stanyan 0420 Fr 0401 Brookhaven Sub Acct 3350
	10/06	44.10	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 0320 Fr 0304 Pikesville Sub Acct 3152
	10/06	44.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 0320 Fr 0308 Dupont Circle Sub Acct 3194
	10/06	44.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 0420 Fr 0357 Woodlands Sub Acct 3327
	10/06	39.00	Tsys/Transfirst Bkcd Stlmt 43111 Yogaworks - Bellaire 0420 Fr 0006 South Bay Sub Acct 8285
	10/06	69,913.00	Sweep Transfer From Investment
	10/07	3,530.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/07	1,343.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/07	827.35	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/07	49.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/07	39.00	American Express Settlement 7094 Yogaone - MI 7094 Fr 0008 Tarzana Sub Acct 68301
	10/07	9,220.30	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 0520 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/07	2,099.15	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0520 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/07	1,686.10	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0001 Yogaworks, Inc. Sub Acct 3212
	10/07	1,641.50	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0520 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/07	1,632.00	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/07	800.00	Tsys/Transfirst Bkcd Stlmt 3418 Yoga Tree Hayes 0401 Brookhaven Sub Acct 3335

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/07	525.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/07	487.50	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 0520 Fr 0054 Newport Beach Sub Acct 2956
	10/07	455.70	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0520 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/07	149.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 0520 Fr 0102 Larkspur Landing Sub Acct 2972
	10/07	142.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0520 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/07	93.10	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 0520 Fr 0351 Midtown Sub Acct 3244
	10/07	78.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0520 Fr 0008 Tarzana Sub Acct 8301
	10/07	49.00	Tsys/Transfirst Bkcd Stlmt 3229 Yogaworks-Pasadena 0520 Fr 0051 Mission Viejo Sub Acct 3723
	10/07	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 0520 Fr 0204 Soho Sub Acct 3129
	10/07	49.00	American Express Settlement 1006 00Dunwoody Infinity Yog 1760 Fr 0311 Fairfax Sub Acct 3228
	10/07	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 0520 Fr 0357 Woodlands Sub Acct 3327
	10/07	44.10	American Express Settlement 1006 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/07	44.00	Tsys/Transfirst Bkcd Stlmt 3443 Yogaworks-Costa Mesa 0520 Fr 0306 Towson Sub Acct 3178
	10/07	74,568.86	Sweep Transfer From Investment
	10/08	3,903.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/08	740.30	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/08	643.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/08	49.00	American Express Settlement 201007 1207072901 Prana Power 1207072901 Fr 0003 Westwood Sub Acct 8251

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/08	49.00	American Express Settlement 7094 Yogaone - MI 7094 Fr 0008 Tarzana Sub Acct 8301
	10/08	5,977.80	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 0620 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/08	3,399.05	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0620 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/08	1,431.80	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0620 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/08	1,073.50	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0620 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/08	840.00	Tsys/Transfirst Bkcd Stlmt 3419 Yoga Tree Potrero Hill 0620 Fr 0401 Brookhaven Sub Acct 3343
	10/08	807.40	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0620 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/08	650.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 0620 Fr 0054 Newport Beach Sub Acct 2956
	10/08	357.70	American Express Settlement 1007 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/08	357.70	Tsys/Transfirst Bkcd Stlmt 22365 Infinity Yoga 0620 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/08	343.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 0620 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/08	250.20	Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 0620 Fr 0010 West Hollywood Sub Acct 3632
	10/08	162.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0620 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/08	159.00	Tsys/Transfirst Bkcd Stlmt 3223 Yogaworks-Los Feliz 0620 Fr 0050 Costa Mesa Sub Acct 3715
	10/08	114.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 0620 Fr 0204 Soho Sub Acct 3129
	10/08	98.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 0620 Fr 0017 Playa Vista Sub Acct 3707

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/08	95.00	Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 0620 Fr 0109 6th Avenue Sub Acct 3046
	10/08	85.00	Tsys/Transfirst Bkcd Stlmt 3231 Yogaworks-Playa Vista 0620 Fr 0052 Laguna Beach Sub Acct 3731
	10/08	75.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 0620 Fr 0107 Stanyan Sub Acct 3020
	10/08	49.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0620 Fr 0008 Tarzana Sub Acct 8301
	10/08	49.00	American Express Settlement 1007 00Back Bay Yogaworks - 2513 Fr 0110 Castro Sub Acct 3053
	10/08	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 0620 Fr 0303 Midtown Sub Acct 3145
	10/08	49.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 0620 Fr 0355 Pearland Sub Acct 3301
	10/08	49.00	American Express Settlement 1007 000Midtown Yogaworks - 9793 Fr 0355 Pearland Sub Acct 3301
	10/08	40.00	Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 0620 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/08	20.00	Tsys/Transfirst Bkcd Stlmt 111 Yogaworks - Bellaire 0620 Fr 0006 South Bay Sub Acct 8285
	10/08	14.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 0620 Fr 0304 Pikesville Sub Acct 3152
	10/08	193,470.58	Sweep Transfer From Investment
	10/09	10,000.00	WT Fed# 3035 Bank of America, N /Org=Yoga Works Inc Srf# 5935 Trn# 5918 Rfb# From Boa
	10/09	24,650.17	WT Fed# 0242 Mufg Bank, Ltd. /Org=Zen Inc. Srf# 0000 Trn# 9837 Rfb# Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/09	4,049.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/09	1,011.80	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/09	737.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/09	49.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/09	49.00	American Express Settlement 1869 Infinity Yog 1869 Fr 0312 Bethesda Sub Acct 3236

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/09	32.00	American Express Settlement 8796 Yogaworks - 8796 Fr 0351 Midtown Sub Acct 3244
	10/09	1,014.66	eDeposit IN Branch/Store 10/09/20 02:13:35 PM 309 N Sepulveda Blvd El Segundo CA
	10/09	601.28	eDeposit IN Branch/Store 10/09/20 02:16:08 PM 309 N Sepulveda Blvd El Segundo CA
	10/09	178.84	eDeposit IN Branch/Store 10/09/20 02:16:43 PM 309 N Sepulveda Blvd El Segundo CA
	10/09	160.21	eDeposit IN Branch/Store 10/09/20 02:15:05 PM 309 N Sepulveda Blvd El Segundo CA
	10/09	160.21	eDeposit IN Branch/Store 10/09/20 02:15:37 PM 309 N Sepulveda Blvd El Segundo CA
	10/09	4,281.60	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 0720 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/09	1,607.20	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0720 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/09	1,411.00	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0720 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/09	1,048.30	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0720 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/09	632.10	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0720 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/09	373.60	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0720 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/09	304.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 0720 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/09	264.60	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0720 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/09	200.00	Tsys/Transfirst Bkcd Stlmt 3419 Yoga Tree Potrero Hill 0720 Fr 0401 Brookhaven Sub Acct 3343
	10/09	142.10	American Express Settlement 1008 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/09	119.00	Tsys/Transfirst Bkcd Stlmt 3116 Yogaworks - Watertown 0720 Fr 0001 Montana Ave Sub Acct 8236
	10/09	115.00	Tsys/Transfirst Bkcd Stlmt 3223 Yogaworks-Los Feliz 0720 Fr 0050 Costa Mesa Sub Acct 3715

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/09	93.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 0720 Fr 0308 Dupont Circle Sub Acct 3194
	10/09	85.00	American Express Settlement 1008 Westhollyw Yogaworks - 0370 Fr 0106 Hayes Sub Acct 3012
	10/09	80.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 0720 Fr 0107 Stanyan Sub Acct 3020
	10/09	66.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 0720 Fr 0054 Newport Beach Sub Acct 2956
	10/09	49.00	American Express Settlement 1008 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0720 Fr 0008 Tarzana Sub Acct 8301
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3242 Yogaworks-Santa Monica 0720 Fr 0101 Mill Valley Sub Acct 2964
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 0720 Fr 0204 Soho Sub Acct 3129
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 0720 Fr 0303 Midtown Sub Acct 3145
	10/09	49.00	American Express Settlement 1008 Sanfrancis Yogaworks - 0271 Fr 0303 Midtown Sub Acct 3145
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3112 Yogaworks-Dunwoody 0720 Fr 0311 Fairfax Sub Acct 3228
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 0720 Fr 0355 Pearland Sub Acct 3301
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 0720 Fr 0355 Pearland Sub Acct 3301
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3416 Yoga Tree 6th Avenue 0720 Fr 0356 Kingwood Sub Acct 3319
	10/09	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 0720 Fr 0357 Woodlands Sub Acct 3327
	10/09	44.10	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 0720 Fr 0105 Palo Alto Sub Acct 3004
	10/09	652,363.66	Sweep Transfer From Investment

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/13	3,350.00	WT Fed# 1407 National Bank of K /Org=Anan Abdulrazaq Ebraheem Aljowaihel Srf# 2276 Trn# 6288 Rfb# Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/13	8,165.30	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/13	7,505.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/13	3,470.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/13	3,447.33	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/13	1,468.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/13	726.00	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/13	681.10	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 19967
	10/13	607.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 20007
	10/13	132.30	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/13	49.00	American Express Settlement 0636 Yogaworks - 0636 Fr 0101 Mill Valley Sub Acct 2964
	10/13	49.00	American Express Settlement 7060 Yogaone - Be 7060 Fr 0006 South Bay Sub Acct 8285
	10/13	39.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/13	3,410.10	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/13	1,828.30	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0820 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/13	1,175.40	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0820 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/13	1,122.40	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0820 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/13	789.30	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0820 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/13	592.90	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0820 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/13	549.30	American Express Settlement 1011 Charm City Yogaworks - 5939 Fr 00001 Yogaworks, Inc. Sub Acct 3212

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/13	309.10	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/13	284.20	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0820 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/13	174.00	Tsys/Transfirst Bkcd Stlmt 43243 Yogaworks Larkspur 0820 Fr 0204 Soho Sub Acct 3129
	10/13	159.00	Tsys/Transfirst Bkcd Stlmt 3418 Yoga Tree Hayes 0820 Fr 0401 Brookhaven Sub Acct 3335
	10/13	137.20	American Express Settlement 1009 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/13	129.00	Tsys/Transfirst Bkcd Stlmt 3211 Yogaworks-Brentwood 0820 Fr 0014 Brentwood Sub Acct 3673
	10/13	98.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 0820 Fr 00355 Pearland Sub Acct 3301
	10/13	88.20	American Express Settlement 1012 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 93212
	10/13	49.00	American Express Settlement 1009 Theheights Yogaone - th3 6807 Fr 0010 West Hollywood Sub Acct 3632
	10/13	49.00	Tsys/Transfirst Bkcd Stlmt 3229 Yogaworks-Pasadena 0820 Fr 0051 Mission Viejo Sub Acct 3723
	10/13	49.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0820 Fr 0008 Tarzana Sub Acct 8301
	10/13	49.00	American Express Settlement 1011 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/13	49.00	American Express Settlement 1012 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/13	49.00	American Express Settlement 1011 00Valencia Yogaworks - 00321 Fr 0105 Palo Alto Sub Acct 3004
	10/13	49.00	American Express Settlement 1012 00Back Bay Yogaworks - 2513 Fr 0110 Castro Sub Acct 3053
	10/13	49.00	American Express Settlement 1011 Sanfrancis Yogaworks - 0271 Fr 0303 Midtown Sub Acct 3145
	10/13	44.10	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 0820 Fr 0351 Midtown Sub Acct 3244
	10/13	39.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 0820 Fr 0304 Pikesville Sub Acct 3152
	10/13	19.20	Classpass Inc. EDI Pymnts 2284 Yoga Works Inc

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/13	12,667.57	Sweep Transfer From Investment
	10/14	812.60	Over The Counter Deposit
	10/14	219.50	Over The Counter Deposit
	10/14	207.59	Over The Counter Deposit
	10/14	207.00	Over The Counter Deposit
	10/14	206.00	Over The Counter Deposit
	10/14	135.00	Tsys/Transfirst Hist Rtn 3419 Yoga Tree Potrero Hill Fr 0401 Brookhaven Sub Acct 3343
	10/14	4,067.57	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/14	3,312.50	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/14	908.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/14	44.10	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/14	44.10	American Express Settlement 0933 Yogaworks - 0933 Fr 0204 Soho Sub Acct 3129
	10/14	5,824.60	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1020 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/14	4,811.30	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 0920 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/14	4,174.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 1020 Fr 00054 Newport Beach Sub Acct 2956
	10/14	3,782.60	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1220 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/14	2,556.80	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1120 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/14	1,803.60	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	1,744.20	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/14	1,588.20	Tsys/Transfirst Bkcd Stlmt 22326 Yogaone Houston 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	1,582.85	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/14	1,576.60	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/14	1,519.00	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	1,484.90	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/14	1,475.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 0920 Fr 0054 Newport Beach Sub Acct 2956
	10/14	1,239.80	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0001 Yogaworks, Inc. Sub Acct 3212
	10/14	1,224.90	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/14	1,215.10	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0920 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/14	1,147.60	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 0001 Yogaworks, Inc. Sub Acct 3212
	10/14	1,117.50	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 1220 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/14	997.75	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 0920 Fr 0 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/14	857.90	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 0920 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	784.60	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 0920 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/14	726.40	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1220 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/14	617.40	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1220 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/14	589.20	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1020 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/14	554.10	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 0920 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/14	500.20	Tsys/Transfirst Bkcd Stlmt 22178 Yogaworks NY 1020 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/14	475.70	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1020 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/14	441.40	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1120 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/14	441.00	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1120 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/14	382.20	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 0920 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/14	362.60	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1120 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/14	308.70	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1220 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/14	196.40	American Express Settlement 1013 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/14	191.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1020 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/14	187.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1220 Fr 0 00004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/14	186.10	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 1020 Fr 0304 Pikesville Sub Acct 3152
	10/14	158.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0008 Tarzana Sub Acct 8301
	10/14	147.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 1120 Fr 0357 Woodlands Sub Acct 3327
	10/14	144.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 0920 Fr 0107 Stanyan Sub Acct 3020
	10/14	120.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 1020 Fr 0102 Larkspur Landing Sub Acct 2972

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/14	98.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 1220 Fr 0105 Palo Alto Sub Acct 3004
	10/14	98.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1120 Fr 0204 Soho Sub Acct 3129
	10/14	98.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 1220 Fr 0304 Pikesville Sub Acct 152
	10/14	93.10	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 1120 Fr 0006 South Bay Sub Acct 8285
	10/14	88.20	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 0920 Fr 0000000351 Midtown Sub Acct 3244
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 1020 Fr 0017 Playa Vista Sub Acct 3707
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 43111 Yogaworks - Bellaire 1220 Fr 0006 South Bay Sub Acct 8285
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 0920 Fr 0008 Tarzana Sub Acct 8301
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 1120 Fr 0054 Newport Beach Sub Acct 2956
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 1220 Fr 0102 Larkspur Landing Sub Acct 2972
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3249 Yogaworks-Tarzana 0104 Walnut Creek Sub Acct 2998
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 0920 Fr 0000000105 Palo Alto Sub Acct 3004
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 0920 Fr 0110 Castro Sub Acct 3053
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1220 Fr 0204 Soho Sub Acct 3129
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 0920 Fr 0303 Midtown Sub Acct 3145

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 0920 Fr 0308 Dupont Circle Sub Acct 3194
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 1120 Fr 0355 Pearland Sub Acct 3301
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3416 Yoga Tree 6th Avenue 1020 Fr 0356 Kingwood Sub Acct 3319
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3090 Yogaworks-Severna Park 1120 Fr 0357 Woodlands Sub Acct 3327
	10/14	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 1220 Fr 0357 Woodlands Sub Acct 3327
	10/14	44.10	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 1120 Fr 0017 Playa Vista Sub Acct 3707
	10/14	44.10	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 1220 Fr 0355 Pearland Sub Acct 3301
	10/14	44.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 0920 Fr 0017 Playa Vista Sub Acct 3707
	10/14	44.00	Tsys/Transfirst Bkcd Stlmt 3249 Yogaworks-Tarzana 0920 Fr 0104 Walnut Creek Sub Acct 2998
	10/14	44.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 0920 Fr 0204 Soho Sub Acct 3129
	10/14	44.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 1020 Fr 0355 Pearland Sub Acct 3301
	10/14	39.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 1120 Fr 0102 Larkspur Landing Sub Acct 2972
	10/14	9.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 1020 Fr 0008 Tarzana Sub Acct 8301
	10/14	3,611.54	ZBA Funding Account Transfer From 3737
	10/14	148.00	ZBA Funding Account Transfer From 3778
	10/15	100,000.00	Healthy Contribu Hcrewards N/A Signbonus
	10/15	125.00	Over The Counter Deposit
	10/15	109.56	Over The Counter Deposit
	10/15	3,666.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/15	967.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/15	632.30	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/15	49.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/15	7,135.80	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1320 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/15	3,912.10	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1320 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/15	1,578.30	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 1320 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/15	1,308.60	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 1320 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/15	1,119.10	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 1320 Fr 0308 Dupont Circle Sub Acct 3194
	10/15	1,113.10	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1320 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/15	853.16	Gympass US LLC Single 0114 Novato Sub Acct 3087
	10/15	524.70	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1320 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/15	519.89	Gympass US LLC Single 0054 Newport Beach Sub Acct 2956
	10/15	362.60	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1320 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/15	137.20	American Express Settlement 1014 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/15	99.00	Tsys/Transfirst Bkcd Stlmt 3112 Yogaworks-Dunwoody 1320 Fr 0311 Fairfax Sub Acct 3228
	10/15	98.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1320 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/15	49.00	American Express Settlement 1014 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 1320 Fr 0008 Tarzana Sub Acct 8301

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 1320 Fr 0054 Newport Beach Sub Acct 2956
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 0102 Larkspur Landing Sub Acct 2972
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 1320 Fr 0110 Castro Sub Acct 3053
	10/15	49.00	American Express Settlement 1014 00Back Bay Yogaworks - 2513 Fr 0110 Castro Sub Acct 3053
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1320 Fr 0204 Soho Sub Acct 3129
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 1320 Fr 0304 Pikesville Sub Acct 3152
	10/15	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 1320 Fr 0355 Pearland Sub Acct 3301
	10/15	49.00	American Express Settlement 1014 00Columbia Yogaworks - 9785 Fr 0355 Pearland Sub Acct 3301
	10/15	44.10	Tsys/Transfirst Bkcd Stlmt 43445 Yogaworks-Laguna Beach 1320 Fr 0307 DC - 14th St. Sub Acct 3186
	10/15	44.10	Tsys/Transfirst Bkcd Stlmt 3090 Yogaworks-Severna Park 1320 Fr 0357 Woodlands Sub Acct 3327
	10/15	10.00	Tsys/Transfirst Bkcd Stlmt 3249 Yogaworks-Tarzana 1320 Fr 0104 Walnut Creek Sub Acct 2998
	10/16	4,182.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/16	4,011.40	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/16	569.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/16	186.20	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 68251
	10/16	4,859.90	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1420 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/16	1,376.80	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1420 Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/16	1,255.20	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 1420 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/16	1,001.50	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 1420 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/16	656.60	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1420 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/16	643.50	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1420 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/16	303.40	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1420 Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/16	220.30	American Express Settlement 1015 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/16	147.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1420 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/16	98.00	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 1420 Fr 00054 Newport Beach Sub Acct 2956
	10/16	98.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 1420 Fr 0102 Larkspur Landing Sub Acct 2972
	10/16	93.10	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 1420 Fr 0017 Playa Vista Sub Acct 3707
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3127 Yogaworks - Pearland 1420 Fr 0009 Pasadena Sub Acct 3624
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 1420 Fr 0107 Stanyan Sub Acct 3020
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 1420 Fr 0110 Castro Sub Acct 3053
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1420 Fr 0204 Soho Sub Acct 3129
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 1420 Fr 0303 Midtown Sub Acct 3145
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 1420 Fr 0308 Dupont Circle Sub Acct 3194

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/16	49.00	American Express Settlement 1015 00Dunwoody Infinity Yog 1760 Fr 0311 Fairfax Sub Acct 3228
	10/16	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 1420 Fr 0355 Pearland Sub Acct 3301
	10/16	44.10	Transfirst/Pri Hold Relea 1016 N 9273 Yogaworks Balt/DC Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/16	550.00	ZBA Funding Account Transfer From 3745
	10/16	44.10	ZBA Funding Account Transfer From 3752
	10/19	500,000.00	WT Fed# 1302 Jpmorgan Chase Ban /Org=Yogaworks Investment Fund LLC Srf# 0293Es Trn# 5147 Rfb# Bmg of 20/10/19
	10/19	162.50	Tsys/Transfirst Hist Rtn 3237 Yogaworks - Main St Fr 0054 Newport Beach Sub Acct 2956
	10/19	4,282.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/19	3,929.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/19	925.90	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/19	889.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/19	841.60	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/19	777.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/19	742.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/19	676.80	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/19	399.00	American Express Chgbck/Adj 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/19	137.20	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/19	98.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/19	93.10	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/19	49.00	American Express Settlement 8796 Yogaworks - 8796 Fr 0351 Midtown Sub Acct 3244
	10/19	49.00	American Express Settlement 0925 Yogaworks - 0925 Fr 0016 Korea Town Sub Acct 3699
	10/19	49.00	American Express Settlement 7060 Yogaone - Be 7060 Fr 0006 South Bay Sub Acct 8285
	10/19	49.00	American Express Settlement 0636 Yogaworks - 0636 Fr 0101 Mill Valley Sub Acct 2964
	10/19	49.00	American Express Settlement 0933 Yogaworks - 0933 Fr 0204 Soho Sub Acct 3129

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/19	49.00	American Express Settlement 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/19	7,842.40	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1520 Fr 0054 Newport Beach Sub Acct 2956
	10/19	4,335.96	Grpn Merch Svcs 1692 Yogaworks Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/19	2,888.65	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1520 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 19991
	10/19	1,845.40	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 1520 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/19	1,396.90	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 1520 Fr 0054 Newport Beach Sub Acct 2956
	10/19	1,239.30	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1520 Fr 0054 Newport Beach Sub Acct 2956
	10/19	745.10	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1520 Fr 0054 Newport Beach Sub Acct 2956
	10/19	485.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1520 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/19	470.40	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1520 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/19	196.30	American Express Settlement 1018 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/19	155.00	Tsys/Transfirst Return 4311 Yoga Tree Valencia Ret 10/16/202 Fr 0403 Old Fourth Ward Sub Acct 3376
	10/19	137.10	American Express Settlement 201017 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/19	132.30	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 1520 Fr 0054 Newport Beach Sub Acct 2956
	10/19	98.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 1520 Fr 0308 Dupont Circle Sub Acct 3194
	10/19	90.00	Tsys/Transfirst Bkcd Stlmt 3221 Yogaworks Westwood 1520 Fr 0108 Valencia Sub Acct 3038
	10/19	88.20	American Express Settlement 1016 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/19	49.00	Tsys/Transfirst Bkcd Stlmt 3215 Yogaworks-Koreatown 1520 Fr 0016 Korea Town Sub Acct 3699
	10/19	49.00	Tsys/Transfirst Bkcd Stlmt 3229 Yogaworks-Pasadena 1520 Fr 0051 Mission Viejo Sub Acct 3723
	10/19	49.00	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 1520 Fr 0006 South Bay Sub Acct 8285
	10/19	49.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 1520 Fr 0105 Palo Alto Sub Acct 3004
	10/19	49.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 1520 Fr 0304 Pikesville Sub Acct 3152
	10/19	49.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 1520 Fr 0355 Pearland Sub Acct 3301
	10/19	49.00	American Express Settlement 1017 00Back Bay Yogaworks - 2513 Fr 0110 Castro Sub Acct 3053
	10/19	49.00	American Express Settlement 1018 00Dunwoody Infinity Yog 1760 Fr 0311 Fairfax Sub Acct 3228
	10/19	44.10	American Express Settlement 1017 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/19	8.82	American Express Settlement 1017 Hayes Yoga Tree - 0040 Fr 0401 Brookhaven Sub Acct 3335
	10/20	500,000.00	WT Fed# 0950 Jpmorgan Chase Ban /Org=Yogaworks Investment Fund LLC Srf# 0294Es Trn# 5776 Rfb# Bmg of 20/10/20
	10/20	9,107.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/20	847.60	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/20	49.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/20	49.00	American Express Settlement 0933 Yogaworks - 0933 Fr 0204 Soho Sub Acct 3129
	10/20	3,607.50	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 101720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	3,350.10	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1820 Fr 0054 Newport Beach Sub Acct 2956
	10/20	2,991.80	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1620 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/20	2,306.15	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1620 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/20	1,656.70	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/20	1,523.60	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 1720 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/20	1,268.60	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 1820 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/20	1,211.80	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 00054 Newport Beach Sub Acct 2956
	10/20	1,073.90	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1820 Fr 0054 Newport Beach Sub Acct 2956
	10/20	1,058.80	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 1620 Fr 0054 Newport Beach Sub Acct 2956
	10/20	1,019.00	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	998.95	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1820 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/20	837.70	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1620 Fr 0054 Newport Beach Sub Acct 2956
	10/20	799.10	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	720.10	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	700.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	582.95	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1720 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/20	505.50	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 1820 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/20	500.00	Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 1720 Fr 0000000054 Newport Beach Sub Acct 2956
	10/20	465.50	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1620 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/20	461.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 101620 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/20	450.80	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1820 Fr 00054 Newport Beach Sub Acct 2956
	10/20	432.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1820 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/20	411.50	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	402.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1720 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/20	367.50	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1720 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/20	343.40	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 1620 Fr 0054 Newport Beach Sub Acct 2956
	10/20	328.30	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1820 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/20	313.60	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1620 Fr 00054 Newport Beach Sub Acct 2956
	10/20	240.10	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 1820 Fr 0017 Playa Vista Sub Acct 3707
	10/20	147.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 1720 Fr 0017 Playa Vista Sub Acct 3707
	10/20	98.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 1820 Fr 0105 Palo Alto Sub Acct 3004
	10/20	98.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 1620 Fr 0105 Palo Alto Sub Acct 3004

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/20	98.00	Tsys/Transfirst Bkcd Stlmt 3416 Yoga Tree 6th Avenue 1820 Fr 0356 Kingwood Sub Acct 3319
	10/20	97.75	Tsys/Transfirst Bkcd Stlmt 3215 Yogaworks-Koreatown 1620 Fr 0000000016 Korea Town Sub Acct 3699
	10/20	94.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 1720 Fr 0355 Pearland Sub Acct 3301
	10/20	93.10	American Express Settlement 1019 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/20	93.00	American Express Settlement 1019 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3211 Yogaworks-Brentwood 820 Fr 00014 Brentwood Sub Acct 3673
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3231 Yogaworks-Playa Vista 1820 Fr 0052 Laguna Beach Sub Acct 3731
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 1620 Fr 0006 South Bay Sub Acct 8285
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3069 Yogaworks-Brookhav 1820 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 1820 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 1820 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 1820 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 1620 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3112 Yogaworks-Dunwoody 1620 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 1620 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 1620 Fr 0054 Newport Beach Sub Acct 2956
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3242 Yogaworks-Santa Monica 1620 Fr 0101 Mill Valley Sub Acct 2964
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 1720 Fr 0105 Palo Alto Sub Acct 3004
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 1720 Fr 0107 Stanyan Sub Acct 3020
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3221 Yogaworks Westwood 1720 Fr 0 0108 Valencia Sub Acct 3038
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1720 Fr 0204 Soho Sub Acct 3129
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 1720 Fr 0308 Dupont Circle Sub Acct 3194
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 1820 Fr 0357 Woodlands Sub Acct 3327
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3090 Yogaworks-Severna Park 1720 Fr 0357 Woodlands Sub Acct 3327
	10/20	49.00	Tsys/Transfirst Bkcd Stlmt 3419 Yoga Tree Potrero Hill 1820 Fr 0401 Brookhaven Sub Acct 3343
	10/20	44.10	Tsys/Transfirst Bkcd Stlmt 3249 Yogaworks-Tarzana 1720 Fr 0054 Newport Beach Sub Acct 2956
	10/20	44.10	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 1820 Fr 0102 Larkspur Landing Sub Acct 2972
	10/20	44.10	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1820 Fr 0204 Soho Sub Acct 3129
	10/20	44.10	Tsys/Transfirst Bkcd Stlmt 3449 Yogaworks-Newport Beac 1720 Fr 0309 Arlington Sub Acct 3202
	10/21	4,220.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/21	1,713.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/21	685.80	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/21	137.20	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/21	49.00	American Express Settlement 0644 Yogaworks - 0644 Fr 0102 Larkspur Landing Sub Acct 2972
	10/21	49.00	American Express Settlement 1089 Yogaworks - 1089 Fr 0107 Stanyan Sub Acct 3020
	10/21	49.00	American Express Settlement 0933 Yogaworks - 0933 Fr 0204 Soho Sub Acct 3129
	10/21	3,200.20	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 1920 Fr 0054 Newport Beach Sub Acct 2956
	10/21	1,562.85	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 1920 Fr 0005 Yogaworks Inc. - Yoga Tree Sub Acct 9991
	10/21	1,388.30	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 1920 Fr 0003 Yogaworks Inc. - Northern CA Sub Acct 9975
	10/21	1,122.50	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 00054 Newport Beach Sub Acct 2956
	10/21	970.70	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 1920 Fr 0054 Newport Beach Sub Acct 2956
	10/21	563.40	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 1920 Fr 0001 Yogaworks Inc. - Orange County Sub Acct 9959
	10/21	525.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 1920 Fr 0004 Yogaworks Inc. - NEW York Sub Acct 9983
	10/21	352.80	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 1920 Fr 0054 Newport Beach Sub Acct 2956
	10/21	328.30	American Express Settlement 1020 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/21	225.40	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 1920 Fr 0054 Newport Beach Sub Acct 2956
	10/21	147.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 0102 Larkspur Landing Sub Acct 2972
	10/21	137.10	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 1920 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/21	98.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 1920 Fr 0204 Soho Sub Acct 3129
	10/21	88.20	Tsys/Transfirst Bkcd Stlmt 3242 Yogaworks-Santa Monica 1920 Fr 0101 Mill Valley Sub Acct 2964
	10/21	49.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 1920 Fr 0017 Playa Vista Sub Acct 3707
	10/21	49.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 1920 Fr 0105 Palo Alto Sub Acct 3004
	10/21	49.00	Tsys/Transfirst Bkcd Stlmt 3443 Yogaworks-Costa Mesa 1920 Fr 0306 Towson Sub Acct 3178
	10/21	44.00	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 1920 Fr 0054 Newport Beach Sub Acct 2956
	10/21	43.00	Tsys/Transfirst Bkcd Stlmt 1020 3439 Yogaworks-San Francisc 1920 Fr 0303 Midtown Sub Acct 3145
	10/21	18.00	Tsys/Transfirst Bkcd Stlmt 3231 Yogaworks-Playa Vista 1920 Fr 0052 Laguna Beach Sub Acct 3731
	10/22	2,332.66	WT Fed# 3118 Bank of America, N /Org=Yoga Works Inc Srf# 5101 Trn# 4113 Rfb# From Boa
	10/22	4,038.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/22	666.10	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/22	626.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/22	142.10	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/22	44.10	American Express Settlement 1063 Yogaworks - 1063 Fr 0304 Pikesville Sub Acct 3152
	10/22	3,855.40	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	1,303.60	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	1,083.00	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2020 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/22	1,009.00	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	681.10	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	672.15	Tsys/Transfirst Return 2158 Yogaworks-Koreatown Ret 10/21/20 Fr 0054 Newport Beach Sub Acct 2956
	10/22	608.30	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	377.20	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	348.30	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	225.30	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	208.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	147.00	Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	93.10	American Express Settlement 1021 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/22	49.00	American Express Settlement 1021 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/22	49.00	Tsys/Transfirst Bkcd Stlmt 3229 Yogaworks-Pasadena 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	49.00	American Express Settlement 1021 00Valencia Yogaworks - 0321 Fr 0105 Palo Alto Sub Acct 3004
	10/22	44.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2020 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/22	44.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	39.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/22	17.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 2020 Fr 0054 Newport Beach Sub Acct 2956
	10/23	3,762.60	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/23	931.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/23	877.90	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/23	49.00	American Express Settlement 0958 Yogaworks - 0958 Fr 0300 Columbia Sub Acct 319
	10/23	3,593.70	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 102120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	1,702.05	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	1,382.50	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	1,294.00	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	1,058.40	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	533.90	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2120 Fr 00054 Newport Beach Sub Acct 2956
	10/23	397.30	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	323.40	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	264.50	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 102120 Fr 00054 Newport Beach Sub Acct 2956
	10/23	132.30	American Express Settlement 1022 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 93212

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/23	93.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	49.00	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	49.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	49.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	44.10	Transfirst/Pri Hold Relea 7517 Yogaworks Balt/DC Fr 0054 Newport Beach Sub Acct 2956
	10/23	39.00	Tsys/Transfirst Bkcd Stlmt 43237 Yogaworks - Main St 2120 Fr 0054 Newport Beach Sub Acct 2956
	10/23	101,480.52	Sweep Transfer From Investment
	10/26	3,587.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/26	3,489.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/26	921.40	American Express Settlement 9965 Yoga Works 9965 Fr 002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/26	851.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/26	823.60	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/26	784.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/26	723.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/26	568.40	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/26	93.10	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 68251
	10/26	49.00	American Express Settlement 7060 Yogaone - Be 7060 Fr 0006 South Bay Sub Acct 8285

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/26	49.00	American Express Settlement 0644 Yogaworks - 0644 Fr 0102 Larkspur Landing Sub Acct 2972
	10/26	49.00	American Express Settlement 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/26	49.00	American Express Settlement 0859 Yoga Tree - 0859 Fr 0357 Woodlands Sub Acct 3327
	10/26	44.10	American Express Settlement 8796 Yogaworks - 8796 Fr 0351 Midtown Sub Acct 3244
	10/26	44.10	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/26	44.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/26	2,000.00	eDeposit IN Branch/Store 10/26/20 09:50:19 Am 170 Pier Ave Santa Monica CA
	10/26	3,821.00	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	1,790.00	Tsys/Transfirst Bkcd Stlmt 3418 Yoga Tree Hayes 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	1,404.35	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2220 Fr 00054 Newport Beach Sub Acct 2956
	10/26	1,298.40	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	1,289.40	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	651.00	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	569.20	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	436.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	338.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	264.40	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	120.00	Tsys/Transfirst Chargeback 3225 Case: 8503 Mid: 2257 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/26	98.00	American Express Settlement 1025 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/26	93.10	American Express Settlement 1023 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/26	88.20	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	64.10	American Express Settlement 1024 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3127 Yogaworks - Pearland 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3223 Yogaworks-Los Feliz 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 2220 Fr 0054 Newport Beach Sub Acct 2956
	10/26	49.00	American Express Settlement 1023 00Dunwoody Infinity Yog 1760 Fr 0311 Fairfax Sub Acct 3228
	10/26	49.00	American Express Settlement 1024 00Valencia Yogaworks - 0321 Fr 0105 Palo Alto Sub Acct 3004
	10/26	49.00	American Express Settlement 1025 00Valencia Yogaworks - 0321 Fr 0105 Palo Alto Sub Acct 3004
	10/26	44.10	American Express Settlement 1023 00Valencia Yogaworks - 0321 Fr 0105 Palo Alto Sub Acct 3004
	10/26	39.00	American Express Settlement 1025 Woodlandhi Yogaworks - 0388 Fr 0109 6th Avenue Sub Acct 3046
	10/26	0.31	American Express Axp Discnt 1025 Newportbea Yoga Works 0255 Fr 0309 Arlington Sub Acct 3202
	10/26	89,801.85	Sweep Transfer From Investment

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/27	8,257.50	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/27	711.60	American Express Settlement 9965 Yoga Works Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9965 9967
	10/27	93.10	American Express Settlement 2901 Prana Power Fr 0003 Westwood Sub Acct 2901 8251
	10/27	49.00	American Express Settlement 0636 Yogaworks - Fr 0101 Mill Valley Sub Acct 0636 2964
	10/27	4,287.90	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	4,204.20	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	3,346.70	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,367.00	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,295.10	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,284.40	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,210.00	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,181.20	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,129.75	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,122.30	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2420 Fr 00054 Newport Beach Sub Acct 2956
	10/27	1,097.50	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	1,026.55	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	936.70	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2520 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/27	818.30	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	813.60	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	765.00	Tsys/Transfirst Bkcd Stlmt 3418 Yoga Tree Hayes 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	612.80	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	583.00	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	490.30	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	475.70	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	455.70	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	431.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	358.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	314.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	230.30	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	230.30	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	150.00	Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	147.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2520 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/27	142.10	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	142.10	Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	142.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	98.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2420 Fr 00054 Newport Beach Sub Acct 2956
	10/27	98.00	Tsys/Transfirst Bkcd Stlmt 3113 Yogaworks-Old Fourt 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	98.00	Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	98.00	Tsys/Transfirst Bkcd Stlmt 3426 Yoga Tree Telegraph 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	98.00	Tsys/Transfirst Bkcd Stlmt 3445 Yogaworks-Laguna Beach 2520 Fr 0054 Newport Beach Sub Acct 62956
	10/27	93.10	American Express Settlement 1026 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/27	93.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	85.00	Tsys/Transfirst Chargeback 3249 Case: 0352 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3127 Yogaworks - Pearland 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3422 Yoga Tree Stanyan 2320 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 2420 Fr 0 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3215 Yogaworks-Koreatown 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3242 Yogaworks-Santa Monica 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3426 Yoga Tree Telegraph 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 2420 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3229 Yogaworks-Pasadena 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3418 Yoga Tree Hayes 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3422 Yoga Tree Stanyan 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	49.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2520 Fr Newport Beach Sub Acct 2956
	10/27	44.10	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 2320 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/27	44.10	Tsys/Transfirst Bkcd Stlmt 3229 Yogaworks-Pasadena 0054 Newport Beach Sub Acct 2956
	10/27	44.00	Tsys/Transfirst Bkcd Stlmt 3242 Yogaworks-Santa Monica 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	44.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2520 Fr 0054 Newport Beach Sub Acct 2956
	10/27	7.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 2320 Fr 0054 Newport Beach Sub Acct 2956
	10/27	7,760.67	Sweep Transfer From Investment
	10/28	108,963.06	WT Seq 9443 Yogaworks, Inc. /Org=Yogaworks, Inc. Srf# Gw 7382 Trn# 9443 Rfb# 5
	10/28	3,716.00	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/28	1,242.50	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/28	759.90	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/28	98.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/28	5,078.30	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 102620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	3,350.00	Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	1,544.10	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	1,087.80	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	1,073.10	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	935.90	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	406.60	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	400.00	Tsys/Transfirst Bkcd Stlmt 3418 Yoga Tree Hayes 2620 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/28	392.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	299.30	American Express Settlement 1027 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/28	235.20	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	235.20	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	98.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	93.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	49.00	Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	49.00	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	44.10	American Express Settlement 1027 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Accl 3707
	10/28	44.10	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	44.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/28	29.00	Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 2620 Fr 0054 Newport Beach Sub Acct 2956
	10/29	1,014.00	Tsys/Transfirst Hist Rtn 3229 Yogaworks-Pasadena Fr 0054 Newport Beach Sub Acct 2956
	10/29	237.50	Tsys/Transfirst Hist Rtn 3229 Yogaworks-Pasadena Fr 0054 Newport Beach Sub Acct 2956
	10/29	134.00	Tsys/Transfirst Hist Rtn 3209 Yogaworks Valencia Fr 0054 Newport Beach Sub Acct 2956
	10/29	134.00	Tsys/Transfirst Hist Rtn 3209 Yogaworks Valencia Fr 0054 Newport Beach Sub Acct 2956
	10/29	134.00	Tsys/Transfirst Hist Rtn 3209 Yogaworks Valencia Fr 0054 Newport Beach Sub Acct 2956
	10/29	134.00	Tsys/Transfirst Hist Rtn 3209 Yogaworks Valencia Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/29	130.00	Tsys/Transfirst Hist Rtn 3114 Yogaworks - Sudbury Fr 0054 Newport Beach Sub Acct 2956
	10/29	120.00	Tsys/Transfirst Hist Rtn 3443 Yogaworks-Costa Mesa Fr 0054 Newport Beach Sub Acct 2956
	10/29	114.00	Tsys/Transfirst Hist Rtn 3208 Yogaworks-Uptown Houst Fr 0054 Newport Beach Sub Acct 2956
	10/29	114.00	Tsys/Transfirst Hist Rtn 3208 Yogaworks-Uptown Houst Fr 0054 Newport Beach Sub Acct 2956
	10/29	110.00	Tsys/Transfirst Hist Rtn 3231 Yogaworks-Playa Vista Fr 0054 Newport Beach Sub Acct 2956
	10/29	100.00	Tsys/Transfirst Hist Rtn 3225 Yogaworks Woodland Hil Fr 0054 Newport Beach Sub Acct 2956
	10/29	86.00	Tsys/Transfirst Hist Rtn 3209 Yogaworks Valencia Fr 0054 Newport Beach Sub Acct 2956
	10/29	75.00	Tsys/Transfirst Hist Rtn 3111 Yogaworks - Bellaire Fr 0054 Newport Beach Sub Acct 2956
	10/29	64.00	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 2365 Infinity Yoga Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 2326 Yogaone Houston Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 2326 Yogaone Houston Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	Tsys/Transfirst Hist Rtn 5873 Yogaworks-Baltimore Fr 0054 Newport Beach Sub Acct 2956
	10/29	15.00	Tsys/Transfirst Hist Rtn 5873 Yogaworks-Baltimore Fr 0054 Newport Beach Sub Acct 2956
	10/29	7,155.98	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/29	1,107.40	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/29	769.00	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/29	49.00	American Express Settlement 1869 Infinity Yog 1869 Fr 0312 Bethesda Sub Acct 3236
	10/29	44.00	American Express Settlemenl 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/29	20.00	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/29	4,500.00	Farmers Group, I 1010_EFT 101035021766100 Yogaworks
	10/29	4,496.10	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	1,425.70	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	1,146.85	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	979.80	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	646.80	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	622.30	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	539.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	382.20	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	333.20	American Express Settlement 1028 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/29	323.40	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	191.10	Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	98.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	98.00	Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 2720 Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/29	98.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	73.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	49.00	Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	49.00	Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	49.00	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	49.00	Tsys/Transfirst Bkcd Stlmt 3416 Yoga Tree 6th Avenue 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	49.00	American Express Settlement 1028 00Back Bay Yogaworks - 2513 Fr 0110 Castro Sub Acct 3053
	10/29	44.00	Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	44.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 2720 Fr 0054 Newport Beach Sub Acct 2956
	10/29	12.00	Tsys/Transfirst Bkcd Stlmt 3419 Yoga Tree Potrero Hill 2720 Fr 0054 Newport Beach Sub Acct 000004924862956
	10/30	564.00	Tsys/Transfirst Hist Rtn 3225 Yogaworks Woodland Hil Fr 0054 Newport Beach Sub Acct 2956
	10/30	490.00	Tsys/Transfirst Hist Rtn 3449 Yogaworks-Newport Beac Fr 0054 Newport Beach Sub Acct 2956
	10/30	191.40	Tsys/Transfirst Hist Rtn 3111 Yogaworks - Bellaire Fr 0054 Newport Beach Sub Acct 2956
	10/30	160.00	Tsys/Transfirst Hist Rtn 3223 Yogaworks-Los Feliz Fr 0054 Newport Beach Sub Acct 2956
	10/30	160.00	Tsys/Transfirst Hist Rtn 3223 Yogaworks-Los Feliz Fr 0054 Newport Beach Sub Acct 2956
	10/30	160.00	Tsys/Transfirst Hist Rtn 3223 Yogaworks-Los Feliz Fr 0054 Newport Beach Sub Acct 2956
	10/30	144.00	Tsys/Transfirst Hist Rtn 3231 Yogaworks-Playa Vista Fr 0054 Newport Beach Sub Acct 2956
	10/30	144.00	Tsys/Transfirst Hist Rtn 3231 Yogaworks-Playa Vista Fr 0054 Newport Beach Sub Acct 2956
	10/30	144.00	Tsys/Transfirst Hist Rtn 3231 Yogaworks-Playa Vista Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/30	130.00	Tsys/Transfirst Hist Rtn 3211 Yogaworks-Brentwood Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 2365 Infinity Yoga Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 2365 Infinity Yoga Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 2357 Yoga Works SF Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 2357 Yoga Works SF Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 2326 Yogaone Houston Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 3646 Yogaworks LA Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 2197 Yogaworks Nor Cal Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	Tsys/Transfirst Hist Rtn 5873 Yogaworks-Baltimore Fr 0054 Newport Beach Sub Acct 2956
	10/30	57.00	Tsys/Transfirst Hist Rtn 3225 Yogaworks Woodland Hil Fr 0054 Newport Beach Sub Acct 2956
	10/30	7,021.67	Tsys Pymt Proc 4402 Myyogaworks Com Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/30	1,115.60	American Express Settlement 6507 Yogaworks 6507 Fr 0006 Yogaworks Inc. - My Yoga Works Sub Acct 0007
	10/30	1,063.30	American Express Settlement 9965 Yoga Works 9965 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/30	93.10	American Express Settlement 2901 Prana Power 2901 Fr 0003 Westwood Sub Acct 8251
	10/30	49.00	American Express Settlement 7060 Yogaone - Be 7060 Fr 0006 South Bay Sub Acct 8285
	10/30	49.00	American Express Settlement 7094 Yogaone - MI 7094 Fr 0008 Tarzana Sub Acct 68301
	10/30	44.10	American Express Settlement 1014 Yogaworks - 1014 Fr 0054 Newport Beach Sub Acct 2956
	10/30	44.00	American Express Settlement 0594 Yogaworks - 0594 Fr 0308 Dupont Circle Sub Acct 3194
	10/30	1,755.00	eDeposit IN Branch/Store 10/30/20 11:43:12 Am 309 N Sepulveda Blvd El Segundo CA
	10/30	1,500.00	eDeposit IN Branch/Store 10/30/20 11:42:32 Am 309 N Sepulveda Blvd El Segundo CA
	10/30	4,140.80	Tsys/Transfirst Bkcd Stlmt 3646 Yogaworks LA 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	2,306.05	Tsys/Transfirst Bkcd Stlmt 2357 Yoga Works SF 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	1,788.50	Tsys/Transfirst Bkcd Stlmt 5873 Yogaworks-Baltimore 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	1,210.30	Tsys/Transfirst Bkcd Stlmt 2326 Yogaone Houston 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	632.00	Tsys/Transfirst Bkcd Stlmt 3279 Yogaworks-Boston 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	494.90	Tsys/Transfirst Bkcd Stlmt 2365 Infinity Yoga 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	494.70	Tsys/Transfirst Bkcd Stlmt 2163 Yogaworks Oc 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	411.40	Tsys/Transfirst Bkcd Stlmt 2197 Yogaworks Nor Cal 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	274.00	Tsys/Transfirst Bkcd Stlmt 2178 Yogaworks NY 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	176.00	Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	142.10	American Express Settlement 1029 Charm City Yogaworks - 5939 Fr 0001 Yogaworks, Inc. Sub Acct 3212

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/30	140.00	Tsys/Transfirst Chargeback 3244 Case: 7923 Mid: 2448 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	125.00	Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	83.10	Tsys/Transfirst Bkcd Stlmt 3209 Yogaworks Valencia 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	79.00	Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	63.00	Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	49.00	American Express Settlement 1029 0Larchmont Yogaworks - 0248 Fr 0017 Playa Vista Sub Acct 3707
	10/30	49.00	Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	49.00	Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	49.00	Tsys/Transfirst Bkcd Stlmt 3416 Yoga Tree 6th Avenue 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	49.00	Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	49.00	Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 2820 Fr 0054 Newport Beach Sub Acct 2956
	10/30	49.00	American Express Settlement 1029 00Dunwoody Infinity Yog 1760 Fr 0311 Fairfax Sub Acct 3228
	10/30	24,623.80	Sweep Transfer From Investment
		$3,224,657.07	**Total electronic deposits/bank credits**
		$3,224,657.07	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/01	2,410.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3449 Yogaworks-Newport Beac 2920 Fr 0309 Arlington Sub Acct 3202
	10/01	1,499.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 2920 Fr 0304 Pikesville Sub Acct 3152
	10/01	1,225.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3249 Yogaworks-Tarzana 2920 Fr 0104 Walnut Creek Sub Acct 2998
	10/01	710.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3127 Yogaworks - Pearland 2920 Fr 0009 Pasadena Sub Acct 3624
	10/01	551.70	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 2920 Fr 0006 South Bay Sub Acct 8285
	10/01	485.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3208 Yogaworks-Uptown Houst 2920 Fr 0012 Hollywood Sub Acct 3657
	10/01	475.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 2920 Fr 0010 West Hollywood Sub Acct 3632
	10/01	429.30	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3134 Yogaworks - The Woodla 2920 Fr 0011 Studio City Sub Acct 3640
	10/01	318.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 2920 Fr 0357 Woodlands Sub Acct 3327
	10/01	284.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3231 Yogaworks-Playa Vista 2920 Fr 0052 Laguna Beach Sub Acct 3731
	10/01	275.65	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3426 Yoga Tree Telegraph 2920 Fr 0402 Dunwoody Sub Acct 3368
	10/01	159.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3422 Yoga Tree Stanyan 2920 Fr 0401 Brookhaven Sub Acct 3350
	10/01	155.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3431 Yoga Tree Valencia 2920 Fr 0403 Old Fourth Ward Sub Acct 3376
	10/01	119.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3414 Yogaworks Fairfax 2920 Fr 0354 Heights Sub Acct 3285
	10/01	106.75	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3416 Yoga Tree 6th Avenue 2920 Fr 0356 Kingwood Sub Acct 3319

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/01	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 2920 Fr 0109 6th Avenue Sub Acct 3046
	10/01	79.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 2920 Fr 0008 Tarzana Sub Acct 8301
	10/01	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 0896 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/01	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 1048 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/01	45.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 2920 Fr 0355 Pearland Sub Acct 3301
	10/01	941.32		ZBA Funding Account Transfer to 3737
	10/01	28,435.40		ZBA Funding Account Transfer to 3745
	10/01	59.10		ZBA Funding Account Transfer to 3752
	10/02	5,197.77	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3443 Yogaworks-Costa Mesa 3020 Fr 0306 Towson Sub Acct 3178
	10/02	4,912.40	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3441 Yogaworks-Walnut Creek 3020 Fr 0304 Pikesville Sub Acct 3152
	10/02	1,935.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3449 Yogaworks-Newport Beac 3020 Fr 0309 Arlington Sub Acct 3202
	10/02	1,401.15	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3069 Yogaworks-Brookhav 3020 Fr 0309 Arlington Sub Acct 3202
	10/02	1,380.30	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3211 Yogaworks-Brentwood 3020 Fr 0014 Brentwood Sub Acct 3673
	10/02	1,345.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3249 Yogaworks-Tarzana 3020 Fr 0104 Walnut Creek Sub Acct 2998
	10/02	1,110.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3111 Yogaworks - Bellaire 3020 Fr 0006 South Bay Sub Acct 8285
	10/02	1,080.35	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3248 Yogaworks Mill Valley 3020 Fr 0300 Columbia Sub Acct 8319
	10/02	960.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3243 Yogaworks Larkspur 3020 Fr 0204 Soho Sub Acct 3129

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/02	888.60	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3244 Yogaworks-South Bay El 3020 Fr 0102 Larkspur Landing Sub Acct 0 2972
	10/02	833.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 3020 Fr 0308 Dupont Circle Sub Acct 3194
	10/02	729.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3242 Yogaworks-Santa Monica 3020 Fr 0101 Mill Valley Sub Acct 2964
	10/02	704.70	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3122 Yogaworks-Midtown Hous 3020 Fr 0008 Tarzana Sub Acct 8301
	10/02	686.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3116 Yogaworks - Watertown 3020 Fr 0001 Montana Ave Sub Acct 8236
	10/02	658.12	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3113 Yogaworks-Old Fourt 3020 Fr 0312 Bethesda Sub Acct 3236
	10/02	638.10	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3231 Yogaworks-Playa Vista 3020 Fr 0052 Laguna Beach Sub Acct 3731
	10/02	621.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3439 Yogaworks-San Francisc 3020 Fr 0303 Midtown Sub Acct 3145
	10/02	595.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3093 Yogaworks-Towson 3020 Fr 0401 Brookhaven Sub Acct 3335
	10/02	593.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 3020 Fr 0107 Stanyan Sub Acct 3020
	10/02	581.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3121 Yogaworks - Cambridge 3020 Fr 0002 Main St Sub Acct 8244
	10/02	530.42	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3412 Yogaworks Dupont Circl 3020 Fr 0353 Bellaire Sub Acct 3277
	10/02	488.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 3020 Fr 0355 Pearland Sub Acct 3301
	10/02	462.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3098 Yogaworks-Back Bay 3020 Fr 0110 Castro Sub Acct 3053
	10/02	461.64	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3414 Yogaworks Fairfax 3020 Fr 0354 Heights Sub Acct 3285

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/02	355.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 3020 Fr 0109 6th Avenue Sub Acct 3046
	10/02	310.10	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3115 Yogaworks-Columbia 3020 Fr 0355 Pearland Sub Acct 3301
	10/02	259.90	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3455 Yogaworks-Arlington 3020 Fr 0351 Midtown Sub Acct 3244
	10/02	198.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3247 Yogaworks-Studio City 3020 Fr 0103 San Francisco Sub Acct 2980
	10/02	154.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3090 Yogaworks-Severna Park 3020 Fr 0357 Woodlands Sub Acct 3327
	10/02	109.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3105 Yogaworks - Buckhead 3020 Fr 0310 Alexandria Sub Acct 3210
	10/02	99.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3134 Yogaworks - The Woodla 3020 Fr 0011 Studio City Sub Acct 3640
	10/02	99.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3445 Yogaworks-Laguna Beach 3020 Fr 0307 DC - 14th St. Sub Acct 3186
	10/02	50.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3130 Yogaworks - The Height 3020 Fr 0010 West Hollywood Sub Acct 3632
	10/02	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 4581 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/02	7.50	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3214 Yogaworks W Hollywood 3020 Fr 0106 Hayes Sub Acct 3012
	10/02	0.50	<	Business to Business ACH Debit - Transfirst/Pri Preauth Dr 1002 2822 Yogaworks Balt/DC Fr 0001 Yogaworks, Inc. Sub Acct 3212
	10/02	10,859.76		ZBA Funding Account Transfer to 3737
	10/02	23,941.10		ZBA Funding Account Transfer to 3745
	10/02	59.10		ZBA Funding Account Transfer to 3778
	10/02	11,565.65		Sweep Transfer to Investment
	10/05	7,350.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 0120 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/05	711.40	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 0120 Fr 0107 Stanyan Sub Acct 3020

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/05	354.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 0120 Fr 0109 6th Avenue Sub Acct 3046
	10/05	240.35	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3211 Yogaworks-Brentwood 0120 Fr 0014 Brentwood Sub Acct 3673
	10/05	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3214 Yogaworks W Hollywood 0120 Fr 0106 Hayes Sub Acct 3012
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8175 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 0699 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2157 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 8152 Mid: 3656 Infini Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/05	26.70	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 0120 Fr 0017 Playa Vista Sub Acct 3707
	10/05	19,581.47		ZBA Funding Account Transfer to 3737
	10/05	24,108.41		ZBA Funding Account Transfer to 3745
	10/05	34,292.51		Sweep Transfer to Investment
	10/06	129.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3216 Yogaworks Westlake Vil 0220 Fr 0107 Stanyan Sub Acct 3020
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2939 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3413 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3018 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 7333 Mid: 3656 Infini Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/06	16,264.70		ZBA Funding Account Transfer to 3737
	10/06	103,499.57		ZBA Funding Account Transfer to 3745
	10/06	59.10		ZBA Funding Account Transfer to 3752

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/07	2,222.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3650 Yogaworks-Teacher Trai 0520 Fr 0002 Yogaworks Inc. - Los Angeles Sub Acct 9967
	10/07	298.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3431 Yoga Tree Valencia 0520 Fr 0403 Old Fourth Ward Sub Acct 3376
	10/07	99.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3127 Yogaworks - Pearland 0520 Fr 0009 Pasadena Sub Acct 3624
	10/07	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8976 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/07	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 9104 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/07	44.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 0520 Fr 0308 Dupont Circle Sub Acct 3194
	10/07	14.50	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3218 Yogaworks-Larchmont 0520 Fr 0017 Playa Vista Sub Acct 3707
	10/07	8,026.88		ZBA Funding Account Transfer to 3737
	10/07	90,777.18		ZBA Funding Account Transfer to 3745
	10/08	170.10	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3142 Yogaworks-Midtown Balt 0620 Fr 0355 Pearland Sub Acct 63301
	10/08	153.30	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3431 Yoga Tree Valencia 0620 Fr 0403 Old Fourth Ward Sub Acct 3376
	10/08	109.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3112 Yogaworks-Dunwoody 0620 Fr 0311 Fairfax Sub Acct 3228
	10/08	83.75	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3417 Yoga Tree Castro 0620 Fr 0357 Woodlands Sub Acct 3327
	10/08	55.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3448 Yogaworks-Mission Viej 0620 Fr 0308 Dupont Circle Sub Acct 3194
	10/08	171,429.56		ZBA Funding Account Transfer to 3737
	10/08	43,332.22		ZBA Funding Account Transfer to 3745
	10/08	118.20		ZBA Funding Account Transfer to 3778
	10/09	584,741.36		ZBA Funding Account Transfer to 3737
	10/09	120,623.07		ZBA Funding Account Transfer to 3745
	10/13	905.62	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2326 Yogaone Houston Discount Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	437.33	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2365 Infinity Yoga Discount Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/13	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3419 Yoga Tree Potrero Hill 0820 Fr 0401 Brookhaven Sub Acct 3343
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 4443 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7039 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 9579 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/13	39.90	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2549 Infinity Yoga Discount Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/13	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 9670 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/13	7,067.24		ZBA Funding Account Transfer to 3737
	10/13	42,287.24		ZBA Funding Account Transfer to 3745
	10/13	1,180.85		ZBA Funding Account Transfer to 3752
	10/13	385.18		ZBA Funding Account Transfer to 3760
	10/13	1,406.14		ZBA Funding Account Transfer to 3778
	10/14	65.00	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3225 Yogaworks Woodland Hil 1120 Fr 0109 6th Avenue Sub Acct 3046
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5872 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7156 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 4158 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5745 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 6131 Mid: 3656 Infini Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 5784 Mid: 3656 Infini Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/14	7,035.64		ZBA Funding Account Transfer to 3745
	10/14	487.50		ZBA Funding Account Transfer to 3752
	10/14	64.00		ZBA Funding Account Transfer to 3760
	10/14	57,437.56		Sweep Transfer to Investment
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7989 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8084 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7704 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7794 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/15	17,008.26		ZBA Funding Account Transfer to 3737
	10/15	3,335.42		ZBA Funding Account Transfer to 3745
	10/15	64.00		ZBA Funding Account Transfer to 3760
	10/15	104,254.53		Sweep Transfer to Investment
	10/16	20,732.10		Sweep Transfer to Investment
10/16	10/19	162.50	<	Business to Business ACH Debit - Tsys/Transfirst Bkcd Stlmt 3237 Yogaworks - Main St 1420 Fr 0054 Newport Beach Sub Acct 2956
	10/19	1,029.71		ZBA Funding Account Transfer to 3737
	10/19	5,359.81		ZBA Funding Account Transfer to 3745
	10/19	118.20		ZBA Funding Account Transfer to 3752
	10/19	64.00		ZBA Funding Account Transfer to 3760
	10/19	59.10		ZBA Funding Account Transfer to 3778
	10/19	530,045.71		Sweep Transfer to Investment
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3461 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3530 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2501 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2460 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5347 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3540 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3245 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2060 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8327 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2371 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5493 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 7975 Mid: 3656 Infini Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 2355 Mid: 3656 Infini Fr 0009 Yoga Works, Inc - Atlanta Sub Acct 2102
10/19	10/20	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 9018 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/19	10/20	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7818 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/20	742.12		ZBA Funding Account Transfer to 3737
	10/20	6,771.76		ZBA Funding Account Transfer to 3745
	10/20	162.30		ZBA Funding Account Transfer to 3752
	10/20	118.20		ZBA Funding Account Transfer to 3778
	10/20	534,461.62		Sweep Transfer to Investment
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3266 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3306 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3338 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3063 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2899 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/21	2,212.80		ZBA Funding Account Transfer to 3745
	10/21	59.10		ZBA Funding Account Transfer to 3752
	10/21	59.10		ZBA Funding Account Transfer to 3778
	10/21	15,238.75		Sweep Transfer to Investment
10/21	10/22	549.00	<	Business to Business ACH Debit - Tsys/Transfirst Return 2497 Yogaworks-Tarzana $549.00 Miscel Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 2730 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 2304 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2454 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3006 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3046 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2283 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2520 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2557 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2566 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2335 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2356 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2405 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2991 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 2311 Mid: 3268 Yogaon Fr 0008 Yoga Works, Inc. - Texas . Sub Acct 2360
	10/22	6,112.99		ZBA Funding Account Transfer to 3737
	10/22	2,960.00		ZBA Funding Account Transfer to 3745
	10/22	59.10		ZBA Funding Account Transfer to 3752
	10/22	64.00		ZBA Funding Account Transfer to 3778
	10/22	8,277.42		Sweep Transfer to Investment
10/22	10/23	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Return 4196 Yoga Tree Potrero Hill $135.00 M Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 8118 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	95.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8166 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	95.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8168 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8199 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8200 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8201 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7779 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7932 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7724 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8167 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7843 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8269 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7927 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 0342 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7921 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7697 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3279 Case: 7780 Mid: 2791 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	54.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8169 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	20.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 7795 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 0082 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/22	10/23	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 0081 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
	10/23	92,678.67		ZBA Funding Account Transfer to 3737
	10/23	23,700.20		ZBA Funding Account Transfer to 3745
	10/23	403.40		ZBA Funding Account Transfer to 3752
10/23	10/26	113.50	<	Business to Business ACH Debit - Tsys/Transfirst Return 2372 Yogaworks - Main St Ret 10/22/20 Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	104.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 8788 Mid: 1119 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	104.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 8789 Mid: 1119 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8759 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/23	10/26	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8760 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	80.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 9141 Mid: 5 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	80.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 9143 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	80.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 249 Case: 9144 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 9142 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 9145 Mid: 2497 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8714 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8730 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8761 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8925 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8998 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 9131 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8907 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8576 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9036 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8653 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8667 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8672 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 8455 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 8478 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 9086 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 9087 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	54.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8457 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5488 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 4885 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/23	10/26	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3279 Case: 5182 Mid: 2791 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/26	105,622.78		ZBA Funding Account Transfer to 3737
	10/26	6,976.93		ZBA Funding Account Transfer to 3745
	10/26	365.10		ZBA Funding Account Transfer to 3752
10/26	10/27	204.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 4041 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3114 Case: 4045 Mid: 1143 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3114 Case: 4046 Mid: 1143 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/26	10/27	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 1452 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3745 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 1581 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 0700 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 3629 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 3630 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 326 Case: 4743 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3564 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 3612 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1240 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1253 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 0689 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1324 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3600 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1378 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3742 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3762 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3801 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3878 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3816 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 3899 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3279 Case: 1544 Mid: 2791 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3279 Case: 4047 Mid: 2791 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	54.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 3809 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/26	10/27	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 6608 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/27	6,129.41		ZBA Funding Account Transfer to 3737
	10/27	43,205.16		ZBA Funding Account Transfer to 3745
	10/27	123.10		ZBA Funding Account Transfer to 3752
	10/27	128.00		ZBA Funding Account Transfer to 3760
10/27	10/28	936.76	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 7062 Mid: 2166 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	234.80	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 8725 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3417 Case: 7112 Mid: 4170 Yoga T Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 7074 Mid: 2257 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/27	10/28	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 7023 Mid: 2117 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 7066 Mid: 2216 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 7171 Mid: 2216 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 7175 Mid: 2216 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 1212 Mid: 2299 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 6972 Mid: 1119 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3134 Case: 7283 Mid: 1341 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3134 Case: 7284 Mid: 1341 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	108.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 7150 Mid: 2232 Yogawo Fr 0054 Newport Beach Sub Acct 0 2956
10/27	10/28	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 6862 Mid: 2216 Yogawo Fr Newport Beach Sub Acct 2956
10/27	10/28	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 6867 Mid: 2216 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	74.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3069 Case: 7207 Mid: 0699 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	74.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3069 Case: 7210 Mid: 0699 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	74.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3069 Case: 7211 Mid: 0699 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6833 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/27	10/28	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7431 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7514 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7440 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 6957 Mid: 4394 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 6958 Mid: 4394 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 7216 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 6971 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 8660 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7200 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7321 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7372 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 17421 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6781 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6782 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7032 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 6938 Mid: 1973 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/27	10/28	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 6790 Mid: 1635 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/28	20,744.77		ZBA Funding Account Transfer to 3745
	10/28	105,453.13		Sweep Transfer to Investment
10/28	10/29	1,014.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 229 Case: 6220 Mid: 2299 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	237.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 5632 Mid: 2299 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 6262 Mid: 2091 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 6263 Mid: 2091 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 6264 Mid: 2091 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 6265 Mid: 2091 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3114 Case: 6305 Mid: 1143 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 5876 Mid: 4436 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3208 Case: 5618 Mid: 2083 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3208 Case: 5619 Mid: 2083 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 5845 Mid: 2315 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 6354 Mid: 2257 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	86.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 5890 Mid: 2091 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/28	10/29	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 5981 Mid: 1119 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6306 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 5716 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5982 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 5622 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5936 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 16041 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6095 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5772 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5798 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5802 Mid: 6460 Yogawo Fr 00054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6372 Mid: 6460 Yogawo Fr 00054 Newport Beach Sub Acct 2956
10/28	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 0417 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
10/28	10/29	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 0467 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	564.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 5965 Mid: 2257 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/29	490.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3449 Case: 5911 Mid: 4493 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	191.40	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 5894 Mid: 1119 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 6238 Mid: 2232 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 6240 Mid: 2232 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 6241 Mid: 2232 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 6257 Mid: 2315 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 6258 Mid: 2315 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 6260 Mid: 2315 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 018 Mid: 2117 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 8909 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 8910 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 6514 Mid: 3573 Yoga W Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 6115 Mid: 3573 Yoga W Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 6208 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6239 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6259 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6264 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6326 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6007 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6009 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6369 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6017 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6510 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6135 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6163 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 6184 Mid: 1973 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 6408 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	57.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 6006 Mid: 2257 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/29	831.95		ZBA Funding Account Transfer to 3745
	10/29	21,203.68		Sweep Transfer to Investment
	10/30	780.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 16971 Mid: 2166 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	625.03	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 6970 Mid: 2166 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/30	369.16	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3414 Case: 6965 Mid: 4147 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	155.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3237 Case: 7046 Mid: 2372 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 6949 Mid: 2117 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 6953 Mid: 2117 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 7022 Mid: 2117 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 6937 Mid: 2117 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3414 Case: 1134 Mid: 4147 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	117.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 6987 Mid: 2299 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	117.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 7021 Mid: 2299 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	117.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 7030 Mid: 2299 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 6826 Mid: 2232 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 5973 Mid: 4410 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	108.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 6825 Mid: 2166 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	108.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 6828 Mid: 2166 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 7457 Mid: 2141 Yogawo Fr 0054 Newport Beach Sub Acct 62956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/30	84.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3090 Case: 7388 Mid: 0905 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	84.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3090 Case: 7389 Mid: 0905 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 7015 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 0 2956
	10/30	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 7016 Mid: 1226 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7023 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7024 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7025 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2365 Case: 8477 Mid: 3656 Infini Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 7045 Mid: 3573 Yoga W Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7149 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 6878 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 6959 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 7014 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2326 Case: 6836 Mid: 3268 Yogaon Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6901 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6919 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6945 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7397 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7020 Mid: 6460 Yogawo Fr Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6824 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7108 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7076 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 7033 Mid: 1973 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7131 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7387 Mid: 58739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7011 Mid: 8739 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3279 Case: 7321 Mid: 2791 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	59.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6954 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/30	59.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6955 Mid: 6460 Yogawo Fr 0054 Newport Beach Sub Acct 2956
	10/30	45,119.93		ZBA Funding Account Transfer to 3745
		$3,221,402.07		**Total electronic debits/bank debits**
		$3,221,402.07		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	0.00	10/13	761.00	10/22	0.00
10/01	0.00	10/14	0.00	10/23	0.00
10/02	0.00	10/15	0.00	10/26	2,000.00
10/05	2,174.00	10/16	0.00	10/27	0.00
10/06	1,949.00	10/19	0.00	10/28	0.00
10/07	0.00	10/20	0.00	10/29	0.00
10/08	0.00	10/21	0.00	10/30	3,255.00
10/09	1,099.00				
	Average daily ledger balance	**$573.87**			

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WellsOne® Account

Account number: **3737** ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 4

WELLS FARGO

YOGAWORKS, INC.
DEBTOR IN POSSESSION
CH 11- CASE NO.20-12599- KBO
DIP TAX ACCOUNT
2215 MAIN ST
SANTA MONICA CA 90405-2217

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3737	$0.00	$1,055,300.33	-$1,055,300.33	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	941.32	ZBA Balance Account Transfer From 3729
	10/02	457.21	Paypro USA, Inc. Wexflex 1001 Ppaywi 0457 Yogaworks, Inc.
	10/02	185.60	Yoga Works, Inc. Refund 1001 Yog1000 Yoga Works, Inc.
	10/02	174.14	Yoga Works, Inc. Refund 1001 Yog1000 Yoga Works, Inc.
	10/02	10,859.76	ZBA Balance Account Transfer From 3729
	10/05	19,581.47	ZBA Balance Account Transfer From 3729
	10/06	252.36	Yoga Works, Inc. Refund 1005 Yog1000 Yoga Works, Inc.
	10/06	16,264.70	ZBA Balance Account Transfer From 3729
	10/07	8,026.88	ZBA Balance Account Transfer From 3729
	10/08	171,429.56	ZBA Balance Account Transfer From 3729
	10/09	584,741.36	ZBA Balance Account Transfer From 3729
	10/13	7,067.24	ZBA Balance Account Transfer From 3729
	10/14	5,377.70	John Hancock Hist Rtn 9278 Yogaworks, Inc.
	10/14	617.09	John Hancock Hist Rtn 9278 Yogaworks, Inc.
	10/15	17,008.26	ZBA Balance Account Transfer From 3729
	10/19	1,029.71	ZBA Balance Account Transfer From 3729
	10/20	742.12	ZBA Balance Account Transfer From 3729
	10/22	6,112.99	ZBA Balance Account Transfer From 3729
	10/23	92,678.67	ZBA Balance Account Transfer From 3729

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*	
	10/26	105,622.78	ZBA Balance Account Transfer From	3729
	10/27	6,129.41	ZBA Balance Account Transfer From	3729
		$1,055,300.33	**Total electronic deposits/bank credits**	
		$1,055,300.33	**Total credits**	

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/01	836.32		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/01	35.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 8389 Mid: 1635 Yogawo
	10/01	35.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 8390 Mid: 1635 Yogawo
	10/01	35.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 8396 Mid: 1635 Yogawo
	10/02	164.26	<	Business to Business ACH Debit - Ultimate Softwar Payments 1002 ta3J Yoga Works Inc
	10/02	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 1310 Mid: 1635 Yogawo
	10/06	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 3052 Mid: 1635 Yogawo
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 3072 Mid: 1635 Yogawo
	10/06	7.12	<	Business to Business ACH Debit - John Hancock ACH Debit 9278 Yogaworks, Inc.
	10/07	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 9303 Mid: 1635 Yogawo
	10/08	98,322.08		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/08	46,330.30		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/08	19,693.84		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/08	644.99		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/09	180,817.21		WT Fed# 4666 Jpmorgan Chase Ban /Drw/Bnf=The Ultimate Software Group, Inc. Srf# 83Jo Trn# 3074 Rfb# utrm
	10/09	170,856.59		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/09	106,787.20		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/09	19,521.86		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/09	7,792.79		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/09	1,813.78		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
	10/09	96,980.25	<	Business to Business ACH Debit - Ultimate Softwar Payments Xpv6 Yoga Works Inc
	10/09	100.00	<	Business to Business ACH Debit - Ultimate Softwar Payments naa4 Yoga Works Inc
	10/13	5,377.70	<	Business to Business ACH Debit - John Hancock ACH Debit 9278 Yogaworks, Inc.

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	617.09	<	Business to Business ACH Debit - John Hancock ACH Debit 39278 Yogaworks, Inc.
	10/13	429.07	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2163 Yogaworks Oc Discount
	10/13	29.95	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3648 Yogaworks Orange Count Discount
	10/14	1,334.52	<	Business to Business ACH Debit - Paypro USA, Inc. Wexflex 0457 Yogaworks, Inc.
	10/14	173.25	<	Business to Business ACH Debit - Paypro USA, Inc. Wexflex 0457 Yogaworks, Inc.
	10/14	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 4406 Mid: 1635 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 5486 Mid: 1635 Yogawo
	10/14	3,611.54		ZBA Balance Account Transfer to 3729
	10/15	987.82	<	Business to Business ACH Debit - Ultimate Softwar Payments Xunr Yoga Works Inc
10/16	10/19	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 9678 Mid: 1635 Yogawo
10/19	10/20	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 1973 Mid: 1635 Yogawo
10/19	10/20	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 1974 Mid: 1635 Yogawo
10/21	10/22	5,377.70	<	Business to Business ACH Debit - John Hancock ACH Debit 9278 Yogaworks, Inc.
10/21	10/22	617.09	<	Business to Business ACH Debit - John Hancock ACH Debit 9278 Yogaworks, Inc.
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 2331 Mid: 1635 Yogawo
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 2384 Mid: 1635 Yogawo
10/22	10/23	72,296.69		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
10/22	10/23	19,701.05		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
10/22	10/23	680.93		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
10/23	10/26	57,187.98		ACH Prep Origintn - Yoga Works - File 0457 Coid 0457
10/23	10/26	48,311.93	<	Business to Business ACH Debit - Ultimate Softwar Payments 7Dtd Yoga Works Inc
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 8681 Mid: 1635 Yogawo
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2163 Case: 8697 Mid: 1635 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*	
10/23	10/26	4.67	<	Business to Business ACH Debit - Ultimate Softwar Payments I9Ip Yoga Works Inc	
10/26	10/27	5,790.36	<	Business to Business ACH Debit - John Hancock ACH Debit Yogaworks, Inc.	9278
		$974,200.63		**Total electronic debits/bank debits**	

< ***Business to Business ACH:****If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
4824	137.02	10/02	80110 *	78.75	10/19	80121	37.92	10/13
18506 *	9.96	10/02	80112 *	4,888.59	10/02	80122	6,438.35	10/08
18927 *	174.62	10/27	80113	4,879.06	10/02	80123	1,572.06	10/05
19538 *	287.20	10/14	80114	71.68	10/09	80124	7,365.30	10/07
19553 *	575.51	10/13	80115	602.48	10/07	80125	1,919.50	10/05
19554	177.32	10/05	80116	886.96	10/19	80126	9,293.68	10/05
19559 *	415.18	10/14	80117	6,618.91	10/05	80128 *	12,021.16	10/06
19567 *	164.43	10/27	80118	4,277.98	10/06	80129	15,890.44	10/15
80095 *	1,080.20	10/02	80119	564.12	10/20	80130	130.00	10/15
80107 *	453.62	10/02	80120	87.70	10/06			
	$81,099.70		**Total checks paid**					

** Gap in check sequence.*

$1,055,300.33 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	0.00	10/08	0.00	10/20	0.00
10/01	0.00	10/09	0.00	10/22	0.00
10/02	0.00	10/13	0.00	10/23	0.00
10/05	0.00	10/14	0.00	10/26	0.00
10/06	0.00	10/15	0.00	10/27	0.00
10/07	0.00	10/19	0.00		

Average daily ledger balance **$0.00**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WellsOne® Account

Account number: **3745** ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 36

WELLS FARGO

YOGAWORKS, INC.
DEBTOR IN POSSESSION
CH 11- CASE NO.20-12599- KBO
DIP TAX ACCOUNT
2215 MAIN ST
SANTA MONICA CA 90405-2217

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3745	$0.00	$651,712.69	-$651,712.69	$0.00

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
09/30	10/01	150.00	Reversal of Check Posted 9-30-20 Stale Date Our Ref: 9-30-20 00000000
		$150.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	28,435.40	ZBA Balance Account Transfer From 3729
	10/02	955.21	ACH Returns - Yoga Works Inc. - File Edimn 0004 Coid 0457
	10/02	23,941.10	ZBA Balance Account Transfer From 3729
	10/05	24,108.41	ZBA Balance Account Transfer From 3729
	10/06	135.15	Tsys/Transfirst Chargeback 3417 Case: 1344 Mid: 4170 Yoga T
	10/06	99.00	Tsys/Transfirst Chargeback 3441 Case: 7615 Mid: 4410 Yogawo
	10/06	99.00	Tsys/Transfirst Chargeback 3441 Case: 7616 Mid: 4410 Yogawo
	10/06	93.00	Tsys/Transfirst Chargeback 3237 Case: 3022 Mid: 2372 Yogawo
	10/06	93.00	Tsys/Transfirst Chargeback 3237 Case: 3021 Mid: 2372 Yogawo
	10/06	103,499.57	ZBA Balance Account Transfer From 3729
	10/07	90,777.18	ZBA Balance Account Transfer From 3729
	10/08	43,332.22	ZBA Balance Account Transfer From 3729
	10/09	120,623.07	ZBA Balance Account Transfer From 3729

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/13	129.00	Tsys/Transfirst Chargeback 3243 Case: 3837 Mid: 2430 Yogawo
	10/13	95.00	Tsys/Transfirst Chargeback 3216 Case: 3844 Mid: 2166 Yogawo
	10/13	42,287.24	ZBA Balance Account Transfer From 3729
	10/14	70.00	Google Hist Rtn Iytm8 Yoga Works Inc
	10/14	130.50	Tsys/Transfirst Chargeback 3237 Case: 1608 Mid: 2372 Yogawo
	10/14	130.50	Tsys/Transfirst Chargeback 3237 Case: 2917 Mid: 2372 Yogawo
	10/14	129.00	Tsys/Transfirst Chargeback 3225 Case: 1479 Mid: 2257 Yogawo
	10/14	129.00	Tsys/Transfirst Chargeback 3225 Case: 1480 Mid: 2257 Yogawo
	10/14	129.00	Tsys/Transfirst Chargeback 3225 Case: 31481 Mid: 2257 Yogawo
	10/14	129.00	Tsys/Transfirst Chargeback 3225 Case: 1482 Mid: 2257 Yogawo
	10/14	119.00	Tsys/Transfirst Chargeback 3414 Case: 0981 Mid: 4147 Yogawo
	10/14	110.00	Tsys/Transfirst Chargeback 3231 Case: 1932 Mid: 2315 Yogawo
	10/14	99.00	Tsys/Transfirst Chargeback 3225 Case: 3614 Mid: 2257 Yogawo
	10/14	85.00	Tsys/Transfirst Chargeback 3221 Case: 1949 Mid: 2216 Yogawo
	10/14	85.00	Tsys/Transfirst Chargeback 3221 Case: 1950 Mid: 2216 Yogawo
	10/14	85.00	Tsys/Transfirst Chargeback 3249 Case: 3574 Mid: 2497 Yogawo
	10/14	85.00	Tsys/Transfirst Chargeback 3249 Case: 3575 Mid: 2497 Yogawo
	10/14	75.00	Tsys/Transfirst Chargeback 3122 Case: 1472 Mid: 1226 Yogawo
	10/14	69.73	Keterenvironment Credit 272 Yogawor 1272 Yogaworks Topa
	10/14	7,035.64	ZBA Balance Account Transfer From 3729
	10/15	853.70	Nys Dtf Bill Pyt Hist Rtn 1020
	10/15	129.00	Tsys/Transfirst Chargeback 3439 Case: 3671 Mid: 4394 Yogawo
	10/15	109.65	Tsys/Transfirst Chargeback 3244 Case: 1805 Mid: 2448 Yogawo
	10/15	3,335.42	ZBA Balance Account Transfer From 3729
	10/16	115.00	Tsys/Transfirst Chargeback 3214 Case: 3606 Mid: 2141 Yogawo
	10/16	114.00	Tsys/Transfirst Chargeback 3214 Case: 5231 Mid: 2141 Yogawo

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*	
	10/16	114.00	Tsys/Transfirst Chargeback	3214 Case: 5232
			Mid: 2141 Yogawo	
	10/16	108.00	Tsys/Transfirst Chargeback	3225 Case: 1818
			Mid: 2257 Yogawo	
	10/16	99.00	Tsys/Transfirst Chargeback	3122 Case: 1467
			Mid: 1226 Yogawo	
	10/19	129.00	Tsys/Transfirst Chargeback	3244 Case: 3613
			Mid: 2448 Yogawo	
	10/19	120.00	Tsys/Transfirst Chargeback	3211 Case: 2953
			Mid: 2117 Yogawo	
	10/19	83.04	Tsys/Transfirst Chargeback	3134 Case: 1005
			Mid: 1341 Yogawo	
	10/19	5,359.81	ZBA Balance Account Transfer From	3729
	10/20	119.00	Tsys/Transfirst Chargeback	3140 Case: 1768
			Mid: 1408 Yogawo	
	10/20	109.65	Tsys/Transfirst Chargeback	3244 Case: 0155
			Mid: 2448 Yogawo	
	10/20	99.00	Tsys/Transfirst Chargeback	3221 Case: 7903
			Mid: 2216 Yogawo	
	10/20	6,771.76	ZBA Balance Account Transfer From	3729
	10/21	85.00	Tsys/Transfirst Chargeback	216 Case: 2432
			Mid: 2166 Yogawo	
	10/21	85.00	Tsys/Transfirst Chargeback	3216 Case: 2433
			Mid: 2166 Yogawo	
	10/21	2,212.80	ZBA Balance Account Transfer From	3729
	10/22	95.00	Tsys/Transfirst Chargeback	3211 Case: 6090
			Mid: 2117 Yogawo	
	10/22	2,960.00	ZBA Balance Account Transfer From	3729
	10/23	115.00	Tsys/Transfirst Chargeback	3209 Case: 9083
			Mid: 2091 Yogawo	
	10/23	105.00	Tsys/Transfirst Chargeback	3231 Case: 8583
			Mid: 2315 Yogawo	
	10/23	23,700.20	ZBA Balance Account Transfer From	3729
	10/26	84.00	Tsys/Transfirst Chargeback	3439 Case: 7786
			Mid: 4394 Yogawo	
	10/26	6,976.93	ZBA Balance Account Transfer From	3729
	10/27	43,205.16	ZBA Balance Account Transfer From	3729
	10/28	75.00	Tsys/Transfirst Chargeback	3208 Case: 1485
			Mid: 2083 Yogawo	
	10/28	20,744.77	ZBA Balance Account Transfer From	3729
	10/29	831.95	ZBA Balance Account Transfer From	3729
	10/30	45,119.93	ZBA Balance Account Transfer From	3729
		$651,562.69	**Total electronic deposits/bank credits**	
		$651,712.69	**Total credits**	

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	640.00	WT Fed# 2657 Jpmorgan Chase Ban /Ftr/Bnf=Rsgenius LLC Srf# 7266 Trn# 7228 Rfb# 0288
	10/01	17,470.46	ACH Prep Origintn - 1997 - File Edimn 0004 Coid 0457 Pacific Resistor Compa
	10/01	782.25	American Express Collection 0636 Yogaworks - 0636
	10/01	674.25	American Express Chgbck/Adj 6963 Yogaone - 6963
	10/01	399.00	American Express Collection 1014 Yogaworks - 1014
	10/01	390.65	American Express Collection 9835 Yogaworks - 9835
	10/01	387.00	American Express Collection 0958 Yogaworks - 0958
	10/01	298.00	American Express Chgbck/Adj 0891 Yoga Tree - 0891
	10/01	246.50	American Express Chgbck/Adj 0651 Yogaworks - 0651
	10/01	198.00	American Express Collection 1869 Infinity Yog 1869
	10/01	180.00	American Express Collection 1089 Yogaworks - 1089
	10/01	132.57	Tsys Pymt Proc 4402 Myyogaworks Com
	10/01	125.84	American Express Collection 9336 Yogaworks - 9336
	10/01	125.00	American Express Chgbck/Adj 0578 Yogaworks - 0578
	10/01	109.00	American Express Collection 1885 Infinity Yog 1885
	10/01	100.00	American Express Collection 8796 Yogaworks - 8796
	10/01	89.00	American Express Collection 9868 Yogaworks - 9868
	10/01	88.20	American Express Chgbck/Adj 9965 Yoga Works 9965
	10/01	75.00	American Express Chgbck/Adj 7094 Yogaone - 7094
	10/01	61.00	American Express Collection 0644 Yogaworks - 0644
	10/01	640.00	Mindbody, Inc. ACH Debit 0006 Mindbody, Inc.
	10/01	262.23	Unumgroup955 Insurance 78 01 Unum Group 1001
	10/01	974.65 <	Business to Business ACH Debit - American Express Collection 0930 Woodlandhi Yogaworks - 0388
	10/01	270.30 <	Business to Business ACH Debit - American Express Chgbck/Adj 0930 0Brentwood Yogaworks - 0099
	10/01	213.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 8418 Mid: 2257 Yogawo
	10/01	174.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 8629 Mid: 2216 Yogawo
	10/01	144.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3248 Case: 8304 Mid: 2489 Yogawo
	10/01	144.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8669 Mid: 2315 Yogawo
	10/01	144.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8670 Mid: 2315 Yogawo
	10/01	144.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8671 Mid: 2315 Yogawo
	10/01	144.00 <	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8672 Mid: 5 2315 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/01	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8673 Mid: 2315 Yogawo
	10/01	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: Mid: 2315 Yogawo
	10/01	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 8610 Mid: 2497 Yogawo
	10/01	140.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 8391 Mid: 2430 Yogawo
	10/01	140.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 8395 Mid: 2430 Yogawo
	10/01	129.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 0930 00Pasadena Yogaworks - 0263
	10/01	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 8284 Mid: 2257 Yogawo
	10/01	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 8285 Mid: 2257 Yogawo
	10/01	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 8690 Mid: 1168 Yogawo
	10/01	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 8691 Mid: 1168 Yogawo
	10/01	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 116 Case: 8692 Mid: 1168 Yogawo
	10/01	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 8693 Mid: 1168 Yogawo
	10/01	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 8784 Mid: 2182 Yogawo
	10/01	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8392 Mid: 2315 Yogawo
	10/01	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8394 Mid: 2315 Yogawo
	10/01	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 8313 Mid: 2497 Yogawo
	10/01	105.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 0930 0Watertown Inner Streng 2497
	10/01	95.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 0930 0Larchmont Yogaworks - 0248
	10/01	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3127 Case: 8538 Mid: 1275 Yogawo
	10/01	89.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 18251 Mid: 2166 Yogawo
	10/01	89.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 8250 Mid: 2166 Yogawo
	10/01	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8616 Mid: 6460 Yogawo
	10/01	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8422 Mid: 6460 Yogawo
	10/02	7,388.50		Tsys Fees SEP 4402 Myyogaworks Com

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*		
	10/02	915.00	American Express Chgbck/Adj	1885 Infinity Yog	1885
	10/02	159.00	American Express Collection	0859 Yoga Tree -	0859
	10/02	109.00	American Express Collection	8796 Yogaworks -	8796
	10/02	99.00	American Express Collection	7094 Yogaone -	7094
	10/02	99.00	American Express Collection	0925 Yogaworks -	0925
	10/02	79.00	American Express Collection	7060 Yogaone -	7060
	10/02	15.00	Tsys Pymt Proc	4402 Myyogaworks Com	
	10/02	144.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3211 Case:	1099 Mid:	2117 Yogawo
	10/02	144.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3229 Case:	0963 Mid:	2299 Yogawo
	10/02	144.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3439 Case:	1115 Mid:	4394 Yogawo
	10/02	140.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3221 Case:	0917 Mid:	2216 Yogawo
	10/02	135.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3221 Case:	0780 Mid:	2216 Yogawo
	10/02	134.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3211 Case:	0877 Mid:	2117 Yogawo
	10/02	134.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3443 Case:	1417 Mid:	4436 Yogawo
	10/02	134.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3443 Case:	1003 Mid:	4436 Yogawo
	10/02	100.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3229 Case:	0912 Mid:	2299 Yogawo
	10/02	100.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3229 Case:	0916 Mid:	2299 Yogawo
	10/02	100.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3231 Case:	1145 Mid:	2315 Yogawo
	10/02	90.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3111 Case:	189 Mid:	1119 Yogawo
	10/02	90.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3111 Case:	1190 Mid:	1119 Yogawo
	10/02	90.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3111 Case:	1191 Mid:	1119 Yogawo
	10/02	90.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3111 Case:	1192 Mid:	1119 Yogawo
	10/02	90.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3127 Case:	1229 Mid:	1275 Yogawo
	10/02	64.00	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3646 Case:	0826 Mid:	6460 Yogawo
	10/02	59.10	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3646 Case:	0910 Mid:	6460 Yogawo
	10/02	59.10	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3646 Case:	1260 Mid:	6460 Yogawo
	10/02	59.10	< Business to Business ACH Debit - Tsys/Transfirst Chargeback		
			3646 Case:	1274 Mid:	6460 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/02	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1289 Mid: 6460 Yogawo
	10/02	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1039 Mid: 6460 Yogawo
	10/02	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 4375 Mid: 1168 Yogawo
	10/02	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 4384 Mid: 1168 Yogawo
	10/02	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 4761 Mid: 1168 Yogawo
	10/05	1,593.75		American Express Collection 0644 Yogaworks - 0644
	10/05	1,526.00		American Express Collection 0628 Yogaworks - 0628
	10/05	1,152.82		American Express Axp Discnt 9965 Yoga Works 9965
	10/05	933.83		American Express Axp Discnt 6507 Yogaworks 6507
	10/05	837.25		American Express Collection 0917 Yogaworks - 0917
	10/05	818.00		American Express Collection 0933 Yogaworks - 0933
	10/05	640.00		American Express Collection 1885 Infinity Yog 1885
	10/05	164.71		American Express Axp Discnt 1089 Yogaworks - 1089
	10/05	136.12		American Express Axp Discnt 0644 Yogaworks - 0644
	10/05	123.25		American Express Collection 0636 Yogaworks - 0636
	10/05	117.27		American Express Axp Discnt 1885 Infinity Yog 1885
	10/05	116.59		American Express Axp Discnt 0628 Yogaworks - 0628
	10/05	109.85		American Express Axp Discnt 2901 Prana Power 2901
	10/05	109.00		American Express Collection 7060 Yogaone - Be 7060
	10/05	105.00		Tsys Pymt Proc 4402 Myyogaworks Com
	10/05	105.00		American Express Collection 8812 Yogaworks - 8812
	10/05	91.45		American Express Axp Discnt 7060 Yogaone - Be 7060
	10/05	86.86		American Express Axp Discnt 1014 Yogaworks - 1014
	10/05	84.38		American Express Axp Discnt 0933 Yogaworks - 0933
	10/05	75.00		American Express Collection 7094 Yogaone - MI 7094
	10/05	72.79		American Express Axp Discnt 0636 Yogaworks - 00636
	10/05	68.85		American Express Axp Discnt 0651 Yogaworks - 0651
	10/05	67.21		American Express Axp Discnt 1869 Infinity Yog 1869
	10/05	64.00		American Express Chgbck/Adj 0651 Yogaworks - 0651
	10/05	58.27		American Express Axp Discnt 0917 Yogaworks - 0917
	10/05	56.53		American Express Axp Discnt 7094 Yogaone - MI 7094
	10/05	54.91		American Express Axp Discnt 1063 Yogaworks - 1063
	10/05	47.74		American Express Axp Discnt 8796 Yogaworks - 8796
	10/05	44.10		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/05	31.41		American Express Axp Discnt 0594 Yogaworks - 0594
	10/05	25.88		American Express Axp Discnt 0958 Yogaworks - 0958
	10/05	25.77		American Express Axp Discnt 0859 Yoga Tree - 0859
	10/05	25.67		American Express Axp Discnt 9336 Yogaworks - 9336
	10/05	25.49		American Express Axp Discnt 8812 Yogaworks - 8812
	10/05	25.01		American Express Axp Discnt 0578 Yogaworks - 0578
	10/05	15.75		American Express Axp Discnt 7102 Yogaone - th 7102

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/05	12.33		American Express Axp Discnt 0883 Yoga Tree - 0883
	10/05	9.96		American Express Axp Discnt 0891 Yoga Tree - 0891
	10/05	7.93		American Express Axp Discnt 9827 Yogaworks - 9827
	10/05	7.51		American Express Axp Discnt 0925 Yogaworks - 0925
	10/05	4.84		American Express Axp Discnt 0875 Yoga Tree - 0875
	10/05	4.36		American Express Axp Discnt 2893 Inner Streng 2893
	10/05	4.14		American Express Axp Discnt 0867 Yoga Tree - 0867
	10/05	3.17		American Express Axp Discnt 0552 Yogaworks - 0552
	10/05	1,035.22	<	Business to Business ACH Debit - American Express Collection 1002 Newportbea Yoga Works 0255
	10/05	165.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 1056 Mid: 2141 Yogawo
	10/05	165.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 1057 Mid: 2141 Yogawo
	10/05	165.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 1058 Mid: 2141 Yogawo
	10/05	164.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3237 Case: 0600 Mid: 2372 Yogawo
	10/05	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 0195 Mid: 2315 Yogawo
	10/05	155.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 2259 Mid: 2182 Yogawo
	10/05	153.52	<	Business to Business ACH Debit - American Express Axp Discnt 1004 0Larchmont Yogaworks - 0248
	10/05	149.00	<	Business to Business ACH Debit - American Express Collection 201002 00000Hayes Yoga Tree - 6563500040
	10/05	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 0828 Mid: 2216 Yogawo
	10/05	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 0829 Mid: 2216 Yogawo
	10/05	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 249 Case: 0994 Mid: 2497 Yogawo
	10/05	138.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1004 Theheights Yogaone - th 6807
	10/05	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 0523 Mid: 2166 Yogawo
	10/05	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 0516 Mid: 2166 Yogawo
	10/05	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 0486 Mid: 2166 Yogawo
	10/05	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 2448 Mid: 2216 Yogawo
	10/05	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 2375 Mid: 2216 Yogawo
	10/05	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 0287 Mid: 2257 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/05	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 0198 Mid: 4436 Yogawo
	10/05	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3121 Case: 20931 Mid: 1218 Yogawo
	10/05	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3121 Case: 0932 Mid: 1218 Yogawo
	10/05	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3098 Case: 0918 Mid: 0988 Yogawo
	10/05	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3098 Case: 0919 Mid: 0988 Yogawo
	10/05	129.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 3874 Mid: 2430 Yogawo
	10/05	128.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1004 00Valencia Yogaworks - 0321
	10/05	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 0775 Mid: 2182 Yogawo
	10/05	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 0431 Mid: 2448 Yogawo
	10/05	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 0429 Mid: 2448 Yogawo
	10/05	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 1262 Mid: 2448 Yogawo
	10/05	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 2158 Mid: 1226 Yogawo
	10/05	122.23	<	Business to Business ACH Debit - American Express Axp Discnt 201004 Charm City Yogaworks - 6041065939
	10/05	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 0814 Mid: 2166 Yogawo
	10/05	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 0256 Mid: 2299 Yogawo
	10/05	119.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3248 Case: 0438 Mid: 2489 Yogawo
	10/05	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 0578 Mid: 2299 Yogawo
	10/05	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 2199 Mid: 2232 Yogawo
	10/05	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 1000 Mid: 2299 Yogawo
	10/05	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 1001 Mid: 2299 Yogawo
	10/05	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3069 Case: 0872 Mid: 0699 Yogawo
	10/05	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 1183 Mid: 2182 Yogawo
	10/05	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 1303 Mid: 2232 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/05	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 1102 Mid: 2315 Yogawo
	10/05	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3247 Case: 1184 Mid: 2471 Yogawo
	10/05	110.12	<	Business to Business ACH Debit - American Express Axp Discnt 1004 00Dunwoody Infinity Yog 1760
	10/05	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 0235 Mid: 2257 Yogawo
	10/05	103.08	<	Business to Business ACH Debit - American Express Axp Discnt 1004 Woodlandhi Yogaworks - 0388
	10/05	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 0998 Mid: 2166 Yogawo
	10/05	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 0999 Mid: 2166 Yogawo
	10/05	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 2253 Mid: 2158 Yogawo
	10/05	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 2254 Mid: 2158 Yogawo
	10/05	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 2255 Mid: 2158 Yogawo
	10/05	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 0356 Mid: 1119 Yogawo
	10/05	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 0933 Mid: 1309 Yogawo
	10/05	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 0411 Mid: 1309 Yogawo
	10/05	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 0412 Mid: 1309 Yogawo
	10/05	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 2299 Mid: 1226 Yogawo
	10/05	86.56	<	Business to Business ACH Debit - American Express Axp Discnt 1004 00Pasadena Yogaworks - 0263
	10/05	67.94	<	Business to Business ACH Debit - American Express Axp Discnt 1004 00Valencia Yogaworks - 0321
	10/05	64.01	<	Business to Business ACH Debit - American Express Axp Discnt 1004 0Brentwood Yogaworks - 0099
	10/05	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 0921 Mid: 6460 Yogawo
	10/05	63.20	<	Business to Business ACH Debit - American Express Collection 1002 Theheights Yogaone - th 6807
	10/05	62.70	<	Business to Business ACH Debit - American Express Axp Discnt 1004 000Midtown Yogaworks - 9793
	10/05	60.50	<	Business to Business ACH Debit - American Express Chgbck/Adj 1004 0Larchmont Yogaworks - 0248
	10/05	60.11	<	Business to Business ACH Debit - American Express Axp Discnt 1004 Sanfrancis Yogaworks - 0271

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 0591 Mid: 6460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 0413 Mid: 6460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2 3646 Case: 0423 Mid: 6460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 646 Case: 0878 Mid: 6460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 1055 Mid: 6460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2252 Mid: 36460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2263 Mid: 6460 Yogawo
	10/05	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 0541 Mid: 6460 Yogawo
	10/05	52.42	<	Business to Business ACH Debit - American Express Axp Discnt 1004 00Back Bay Yogaworks - 2513
	10/05	51.77	<	Business to Business ACH Debit - American Express Axp Discnt 1004 Westhollyw Yogaworks - 0370
	10/05	34.49	<	Business to Business ACH Debit - American Express Axp Discnt 1004 Theheights Yogaone - th 6807
	10/05	33.99	<	Business to Business ACH Debit - American Express Axp Discnt 1004 00Columbia Yogaworks - 9785
	10/05	10.55	<	Business to Business ACH Debit - American Express Axp Discnt 1004 00000Hayes Yoga Tree - 0040
	10/05	6.74	<	Business to Business ACH Debit - American Express Axp Discnt 1004 Severnapar Yogaworks - 9801
	10/05	6.10	<	Business to Business ACH Debit - American Express Axp Discnt 1004 0Watertown Inner Streng 2497
	10/05	5.16	<	Business to Business ACH Debit - American Express Axp Discnt 1004 0Telegraph Yoga Tree - 0057
	10/06	75,000.00		ACH Prep Origintn - 1999 - File Edimn 0004 Coid 0457 Shulman Bastian Friedm
	10/06	6,188.11		ACH Prep Origintn - 1998 - File Edimn 0004 Coid 8020 Consulting LLC
	10/06	180.00		American Express Chgbck/Adj 1089 Yogaworks - 1089
	10/06	132.30		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/06	17,184.26		Mindbody, Inc. ACH Debit 0006 Mindbody, Inc.
	10/06	1,666.56	<	Business to Business ACH Debit - Webfile Tax Pymt DD /EDI/Xml -
	10/06	414.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3448 Case: 3381 Mid: 4485 Yogawo
	10/06	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3417 Case: 3288 Mid: 4170 Yoga T
	10/06	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3417 Case: 3289 Mid: 4170 Yoga T

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/06	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3438 Mid: 2299 Yogawo
	10/06	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3439 Mid: 2299 Yogawo
	10/06	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3440 Mid: 2299 Yogawo
	10/06	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3215 Mid: 2299 Yogawo
	10/06	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3216 Mid: 2299 Yogawo
	10/06	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3214 Mid: 2299 Yogawo
	10/06	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3414 Case: 3170 Mid: 4147 Yogawo
	10/06	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 2840 Mid: 1168 Yogawo
	10/06	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 3124 Mid: 2117 Yogawo
	10/06	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 3434 Mid: 2448 Yogawo
	10/06	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 2803 Mid: 2166 Yogawo
	10/06	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 2804 Mid: 2166 Yogawo
	10/06	114.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 3361 Mid: 2232 Yogawo
	10/06	114.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 3362 Mid: 2232 Yogawo
	10/06	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 3092 Mid: 2166 Yogawo
	10/06	95.75	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 3298 Mid: 1424 Yogawo
	10/06	95.75	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3144 Case: 3299 Mid: 1440 Yogawo
	10/06	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 2798 Mid: 1226 Yogawo
	10/06	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 2916 Mid: 2448 Yogawo
	10/06	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 2917 Mid: 2448 Yogawo
	10/06	75.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 2918 Mid: 2448 Yogawo
	10/06	70.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3448 Case: 3073 Mid: 4485 Yogawo
	10/06	70.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3448 Case: 3080 Mid: 4485 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/06	70.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3448 Case: 3081 Mid: 4485 Yogawo
	10/06	64.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1005 00Valencia Yogaworks - 0321
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3211 Mid: 6460 Yogawo
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3060 Mid: 6460 Yogawo
	10/06	56.14	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 3324 Mid: 1226 Yogawo
	10/07	85,000.00		WT Fed# 1576 Farmers & Merchant /Ftr/Bnf=Force 10 Partners Srf# 8411 Trn# 9419 Rfb# 0289
	10/07	630.00		American Express Chgbck/Adj 1063 Yogaworks - 1063
	10/07	132.30		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/07	49.00		American Express Chgbck/Adj 0644 Yogaworks - 0644
	10/07	865.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3449 Case: 9218 Mid: 4493 Yogawo
	10/07	664.04	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 7632 Yogaworks Inc.
	10/07	315.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1006 00Pasadena Yogaworks - 0263
	10/07	289.21	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 0457 Yogaworks, Inc.
	10/07	240.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1006 00Back Bay Yogaworks - 2513
	10/07	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9123 Mid: 2315 Yogawo
	10/07	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9124 Mid: 2315 Yogawo
	10/07	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9202 Mid: 2315 Yogawo
	10/07	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 1145 Mid: 4394 Yogawo
	10/07	140.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9072 Mid: 2315 Yogawo
	10/07	135.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 9538 Mid: 2299 Yogawo
	10/07	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 1212 Mid: 2430 Yogawo
	10/07	127.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 9545 Mid: 4394 Yogawo
	10/07	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 9163 Mid: 2448 Yogawo
	10/07	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3112 Case: 9005 Mid: 1127 Yogawo
	10/07	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 8991 Mid: 4436 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/07	104.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 9041 Mid: 1309 Yogawo
	10/07	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 8900 Mid: 2257 Yogawo
	10/07	99.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 8928 Mid: 4394 Yogawo
	10/07	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 9113 Mid: 1226 Yogawo
	10/07	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 9114 Mid: 1226 Yogawo
	10/07	74.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3119 Case: 9014 Mid: 1192 Yogawo
	10/07	70.83	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3412 Case: 9027 Mid: 4121 Yogawo
	10/07	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9402 Mid: 5 6460 Yogawo
	10/07	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9158 Mid: 6460 Yogawo
	10/07	54.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 9246 Mid: 1119 Yogawo
	10/07	54.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 8913 Mid: 1119 Yogawo
	10/07	44.10	<	Business to Business ACH Debit - American Express Chgbck/Adj 1006 Charm City Yogaworks - 5939
	10/08	5,200.00		American Express Collection 3051 Yoga Works 3051
	10/08	210.00		American Express Chgbck/Adj 1089 Yogaworks - 1089
	10/08	88.20		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/08	79.00		American Express Chgbck/Adj 7078 Yoga Works 7078
	10/08	30.00		Tsys Pymt Proc 4402 Myyogaworks Com
	10/08	15.00		American Express Chgbck/Adj 6507 Yogaworks 6507
	10/08	16,193.67	<	Business to Business ACH Debit - DC-Otr-Web-Slu Payments 0172 Yoga Works, Inc.
	10/08	5,386.00	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 6184 Yoga Works Inc.
	10/08	4,935.85	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 2383 Yoga Place
	10/08	3,634.21	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 2282 Yoga Works
	10/08	1,591.36	<	Business to Business ACH Debit - DC-Otr-Web-Slu Payments 6081 Yoga Works, Inc.
	10/08	930.08	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 3615 Mid: 2166 Yogawo
	10/08	763.09	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 7463 Yoga Works
	10/08	678.88	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 0482 Yoga Place

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/08	628.48	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 8531 Yoga Works
	10/08	377.50	<	Business to Business ACH Debit - Nationwide Ins Insurance 0253 Yoga Works, Inc
	10/08	200.02	<	Business to Business ACH Debit - DC-Otr-Web-Slu Payments 0722 Yoga Works, Inc.
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 3517 Mid: 32430 Yogawo
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 3518 Mid: 2430 Yogawo
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 3526 Mid: 2430 Yogawo
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 3577 Mid: 2430 Yogawo
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 3326 Mid: 4410 Yogawo
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 3337 Mid: 4410 Yogawo
	10/08	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 3338 Mid: 4410 Yogawo
	10/08	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 3599 Mid: 2158 Yogawo
	10/08	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 223 Case: 3697 Mid: 2232 Yogawo
	10/08	127.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 3576 Mid: 2315 Yogawo
	10/08	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 3435 Mid: 1424 Yogawo
	10/08	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 3437 Mid: 1424 Yogawo
	10/08	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 3976 Mid: 1226 Yogawo
	10/08	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 3741 Mid: 2166 Yogawo
	10/08	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 3509 Mid: 2257 Yogawo
	10/08	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 3510 Mid: 2257 Yogawo
	10/08	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 3473 Mid: 1226 Yogawo
	10/08	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3910 Mid: 6460 Yogawo
	10/08	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3787 Mid: 6460 Yogawo
	10/08	44.25	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 3522 Mid: 430 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/08	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 1070 Mid: 1424 Yogawo
	10/09	22,557.15		WT Seq 0845 Oracle America, Inc /Bnf=Oracle America, Inc Srf# 2260 Trn# 0845 Rfb# 0290
	10/09	88.20		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/09	45.00		Tsys Pymt Proc 4402 Myyogaworks Com
	10/09	95,779.87	<	Business to Business ACH Debit - United Healthcar EDI Paymts 7131~
	10/09	999.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1008 00Dunwoody Infinity Yog 1760
	10/09	146.75	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3426 Case: 4526 Mid: 4261 Yoga T
	10/09	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 2072 Mid: 2497 Yogawo
	10/09	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 2073 Mid: 2497 Yogawo
	10/09	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3121 Case: 4138 Mid: 1218 Yogawo
	10/09	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4338 Mid: 2232 Yogawo
	10/09	129.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1008 0Brentwood Yogaworks - 0099
	10/09	79.90	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 4184 Mid: 1309 Yogawo
	10/09	79.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 4600 Mid: 2091 Yogawo
	10/09	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4332 Mid: 6460 Yogawo
	10/09	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 4131 Mid: 5 8739 Yogawo
	10/09	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 3374 Mid: 8739 Yogawo
	10/09	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3140 Case: 3391 Mid: 1408 Yogawo
	10/09	15.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3140 Case: 3602 Mid: 1408 Yogawo
	10/13	13,433.94		Client Analysis Srvc Chrg 1009 Svc Chge 3745
	10/13	318.00		American Express Chgbck/Adj 0628 Yogaworks - 0628
	10/13	176.40		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/13	75.00		American Express Chgbck/Adj 7060 Yogaone - Be 7060
	10/13	44.10		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/13	44.10		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/13	15.00		American Express Chgbck/Adj 6507 Yogaworks 6507
	10/13	70.00		Google Services USC ytm8 Yoga Works Inc
	10/13	4,404.09	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3646 Yogaworks LA Discount

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	1,941.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 6560 Mid: 2166 Yogawo
	10/13	1,756.40	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 6561 Mid: 2166 Yogawo
	10/13	907.01	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 5873 Yogaworks-Baltimore Discount
	10/13	529.90	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3243 Yogaworks Larkspur Discount
	10/13	477.66	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3231 Yogaworks-Playa Vista Discount
	10/13	467.69	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3244 Yogaworks-South Bay El Discount
	10/13	466.55	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3441 Yogaworks-Walnut Creek Discount
	10/13	462.95	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3216 Yogaworks Westlake Vil Discount
	10/13	444.46	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3218 Yogaworks-Larchmont Discount
	10/13	417.37	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3122 Yogaworks-Midtown Hous Discount
	10/13	392.03	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3111 Yogaworks - Bellaire Discount
	10/13	376.85	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3650 Yogaworks-Teacher Trai Discount
	10/13	374.94	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3229 Yogaworks-Pasadena Discount
	10/13	363.21	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3439 Yogaworks-San Francisc Discount
	10/13	350.13	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3142 Yogaworks-Midtown Balt Discount
	10/13	298.73	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3130 Yogaworks - The Height Discount
	10/13	283.81	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3225 Yogaworks Woodland Hil Discount
	10/13	281.79	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3443 Yogaworks-Costa Mesa Discount
	10/13	279.76	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3115 Yogaworks-Columbia Discount
	10/13	269.58	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3249 Yogaworks-Tarzana Discount
	10/13	259.13	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3209 Yogaworks Valencia Discount
	10/13	258.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1009 00Pasadena Yogaworks - 0263
	10/13	256.39	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3248 Yogaworks Mill Valley Discount

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	241.16	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3237 Yogaworks - Main St Discount
	10/13	237.91	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3127 Yogaworks - Pearland Discount
	10/13	231.07	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3242 Yogaworks-Santa Monica Discount
	10/13	227.39	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3098 Yogaworks-Back Bay Discount
	10/13	207.55	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3211 Yogaworks-Brentwood Discount
	10/13	200.81	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3069 Yogaworks-Brookhav Discount
	10/13	200.60	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3448 Yogaworks-Mission Viej Discount
	10/13	198.37	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3090 Yogaworks-Severna Park Discount
	10/13	194.03	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3223 Yogaworks-Los Feliz Discount
	10/13	183.40	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3221 Yogaworks Westwood Discount
	10/13	182.27	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3455 Yogaworks-Arlington Discount
	10/13	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 0668 Mid: 2315 Yogawo
	10/13	163.57	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3449 Yogaworks-Newport Beac Discount
	10/13	160.10	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3419 Yoga Tree Potrero Hill Discount
	10/13	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 4520 Mid: 2141 Yogawo
	10/13	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 5128 Mid: 2422 Yogawo
	10/13	152.01	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3112 Yogaworks-Dunwoody Discount
	10/13	150.15	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 6523 Mid: 2497 Yogawo
	10/13	150.15	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 6524 Mid: 2497 Yogawo
	10/13	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 4613 Mid: 2182 Yogawo
	10/13	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 4741 Mid: 2315 Yogawo
	10/13	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 4742 Mid: 5 2315 Yogawo
	10/13	139.04	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3214 Yogaworks W Hollywood Discount

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	138.52	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3116 Yogaworks - Watertown Discount
	10/13	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 4909 Mid: 2091 Yogawo
	10/13	133.66	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3412 Yogaworks Dupont Circl Discount
	10/13	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 1106 Mid: 2448 Yogawo
	10/13	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3112 Case: 4748 Mid: 1127 Yogawo
	10/13	120.65	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3417 Yoga Tree Castro Discount
	10/13	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3237 Case: 4765 Mid: 2372 Yogawo
	10/13	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4974 Mid: 2232 Yogawo
	10/13	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4975 Mid: 2232 Yogawo
	10/13	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4976 Mid: 2232 Yogawo
	10/13	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4977 Mid: 2232 Yogawo
	10/13	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4978 Mid: 2232 Yogawo
	10/13	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 4979 Mid: 2232 Yogawo
	10/13	116.15	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 4593 Mid: 2091 Yogawo
	10/13	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 7113 Mid: 2166 Yogawo
	10/13	114.12	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3414 Yogaworks Fairfax Discount
	10/13	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 5221 Mid: 1226 Yogawo
	10/13	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 5222 Mid: 1226 Yogawo
	10/13	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 4626 Mid: 1226 Yogawo
	10/13	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 4526 Mid: 2257 Yogawo
	10/13	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 4527 Mid: 2257 Yogawo
	10/13	109.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 7097 Mid: 1424 Yogawo
	10/13	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 5200 Mid: 2299 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 5201 Mid: 2299 Yogawo
	10/13	99.50	<	Business to Business ACH Debit - American Express Chgbck/Adj 1012 0Larchmont Yogaworks - 0248
	10/13	95.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 4415 Mid: 2257 Yogawo
	10/13	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 2663 Mid: 4410 Yogawo
	10/13	91.88	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3113 Yogaworks-Old Fourt Discount
	10/13	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 4930 Mid: 2216 Yogawo
	10/13	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 4929 Mid: 2216 Yogawo
	10/13	88.03	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3215 Yogaworks-Koreatown Discount
	10/13	86.78	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3431 Yoga Tree Valencia Discount
	10/13	84.62	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3134 Yogaworks - The Woodla Discount
	10/13	79.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 5127 Mid: 2091 Yogawo
	10/13	78.50	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3140 Yogaworks-Fells Point Discount
	10/13	75.05	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3426 Yoga Tree Telegraph Discount
	10/13	72.43	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3416 Yoga Tree 6th Avenue Discount
	10/13	70.70	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3114 Yogaworks - Sudbury Discount
	10/13	70.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 4685 Mid: 2257 Yogawo
	10/13	69.70	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3422 Yoga Tree Stanyan Discount
	10/13	69.52	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3445 Yogaworks-Laguna Beach Discount
	10/13	69.27	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3418 Yoga Tree Hayes Discount
	10/13	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4796 Mid: 6460 Yogawo
	10/13	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3248 Case: 4885 Mid: 5 2489 Yogawo
	10/13	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 4601 Mid: 4394 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5174 Mid: 6460 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5796 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4708 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6450 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6443 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4743 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4746 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4800 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7112 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4926 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4928 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4567 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4996 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4589 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4590 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4724 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4614 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4574 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4734 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4661 Mid: 6460 Yogawo
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7096 Mid: 8739 Yogawo
	10/13	59.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7111 Mid: 6460 Yogawo
	10/13	55.90	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 4731 Mid: 2497 Yogawo
	10/13	44.10	<	Business to Business ACH Debit - American Express Chgbck/Adj 1009 Charm City Yogaworks - 5939

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	38.84	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3247 Yogaworks-Studio City Discount
	10/13	37.54	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3144 Yogaworks-Pikesville Discount
	10/13	36.05	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3208 Yogaworks-Uptown Houst Discount
	10/13	35.76	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3093 Yogaworks-Towson Discount
	10/13	34.63	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3121 Yogaworks - Cambridge Discount
	10/13	29.95	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3239 Yogaworks Westside Discount
	10/13	28.09	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3105 Yogaworks - Buckhead Discount
	10/13	18.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 7035 Mid: 1226 Yogawo
	10/14	225.00		American Express Chgbck/Adj 0651 Yogaworks - 0651
	10/14	88.20		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/14	45.09		Tsys Pymt Proc 4402 Myyogaworks Com
	10/14	1,162.03	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 5551 Mid: 2448 Yogawo
	10/14	853.70	<	Business to Business ACH Debit - Nys Dtf Bill Pyt Tax Paymnt 1020
	10/14	690.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 5549 Mid: 2497 Yogawo
	10/14	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3422 Case: 5453 Mid: 4220 Yoga T
	10/14	140.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 4373 Mid: 2216 Yogawo
	10/14	140.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 4420 Mid: 2158 Yogawo
	10/14	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3112 Case: 1588 Mid: 1127 Yogawo
	10/14	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 6089 Mid: 2158 Yogawo
	10/14	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3144 Case: 5612 Mid: 1440 Yogawo
	10/14	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3144 Case: 5613 Mid: 1440 Yogawo
	10/14	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 4349 Mid: 2315 Yogawo
	10/14	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 5901 Mid: 2216 Yogawo
	10/14	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 4357 Mid: 2257 Yogawo
	10/14	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 4360 Mid: 2257 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/14	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 4154 Mid: 1226 Yogawo
	10/14	124.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 4155 Mid: 1226 Yogawo
	10/14	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 4252 Mid: 2216 Yogawo
	10/14	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 4255 Mid: 2216 Yogawo
	10/14	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 6108 Mid: 2182 Yogawo
	10/14	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 6060 Mid: 1226 Yogawo
	10/14	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 4198 Mid: 1119 Yogawo
	10/14	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3127 Case: 2076 Mid: 1275 Yogawo
	10/14	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 5740 Mid: 2216 Yogawo
	10/14	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 4385 Mid: 2315 Yogawo
	10/14	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 4243 Mid: 2315 Yogawo
	10/14	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 4265 Mid: 2315 Yogawo
	10/14	109.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 5671 Mid: 2141 Yogawo
	10/14	104.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3127 Case: 5864 Mid: 1275 Yogawo
	10/14	104.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3127 Case: 5865 Mid: 1275 Yogawo
	10/14	104.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3127 Case: 5866 Mid: 1275 Yogawo
	10/14	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 4418 Mid: 2166 Yogawo
	10/14	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 4278 Mid: 2299 Yogawo
	10/14	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 4292 Mid: 2299 Yogawo
	10/14	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 4612 Mid: 2497 Yogawo
	10/14	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 5386 Mid: 1424 Yogawo
	10/14	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 6106 Mid: 1226 Yogawo
	10/14	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 4229 Mid: 1226 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/14	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 6098 Mid: 2141 Yogawo
	10/14	82.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 998 Mid: 32497 Yogawo
	10/14	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5581 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5499 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5586 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5406 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5639 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 6107 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5648 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5675 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 5767 Mid: 8739 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 5530 Mid: 8739 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 5611 Mid: 8739 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 5688 Mid: 8739 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4611 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4242 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4253 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4277 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4282 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4745 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4073 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4806 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4099 Mid: 6460 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4351 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4501 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4356 Mid: 6460 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 4410 Mid: 6460 Yogawo
	10/15	238.00		American Express Chgbck/Adj 1869 Infinity Yog 1869
	10/15	44.10		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/15	15.00		Tsys Pymt Proc 4402 Myyogaworks Com
	10/15	864.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 8050 Mid: 1119 Yogawo
	10/15	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 7588 Mid: 2315 Yogawo
	10/15	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 7592 Mid: 2315 Yogawo
	10/15	136.63	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 7805 Mid: 1424 Yogawo
	10/15	135.56	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 7807 Mid: 1424 Yogawo
	10/15	134.16	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3142 Case: 7806 Mid: 1424 Yogawo
	10/15	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 8157 Mid: 2158 Yogawo
	10/15	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 7605 Mid: 2257 Yogawo
	10/15	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 7560 Mid: 2299 Yogawo
	10/15	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 7562 Mid: 2299 Yogawo
	10/15	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 7574 Mid: 2299 Yogawo
	10/15	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 7833 Mid: 2448 Yogawo
	10/15	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 7909 Mid: 2141 Yogawo
	10/15	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 7910 Mid: 2141 Yogawo
	10/15	103.20	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8138 Mid: 6460 Yogawo
	10/15	100.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 7526 Mid: 2166 Yogawo
	10/15	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 8032 Mid: 1226 Yogawo
	10/15	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 7751 Mid: 1226 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/15	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7962 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7587 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7904 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7911 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7648 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7699 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7716 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7723 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 8180 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 7756 Mid: 6460 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 7725 Mid: 8739 Yogawo
	10/15	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 1043 Mid: 8739 Yogawo
	10/15	44.10	<	Business to Business ACH Debit - American Express Chgbck/Adj 1014 Charm City Yogaworks - 5939
	10/16	550.00		ZBA Balance Account Transfer to 3729
10/16	10/19	150.00		American Express Chgbck/Adj 6507 Yogaworks 6507
10/16	10/19	44.10		American Express Chgbck/Adj 9965 Yoga Works 9965
10/16	10/19	44.10		American Express Chgbck/Adj 2901 Prana Power 2901
10/16	10/19	15.00		Tsys Pymt Proc 4402 Myyogaworks Com
10/16	10/19	915.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 0139 Mid: 2497 Yogawo
10/16	10/19	895.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 9651 Mid: 1226 Yogawo
10/16	10/19	465.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 0140 Mid: 2497 Yogawo
10/16	10/19	230.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1015 Woodlandhi Yogaworks - 0388
10/16	10/19	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3417 Case: 9595 Mid: 4170 Yoga T
10/16	10/19	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3417 Case: 9597 Mid: 4170 Yoga T
10/16	10/19	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3069 Case: 9573 Mid: 5 0699 Yogawo
10/16	10/19	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3069 Case: 9574 Mid: 0699 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/16	10/19	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 0114 Mid: 1168 Yogawo
10/16	10/19	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3116 Case: 0115 Mid: 1168 Yogawo
10/16	10/19	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3112 Case: 9816 Mid: 1127 Yogawo
10/16	10/19	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3445 Case: 9721 Mid: 4451 Yogawo
10/16	10/19	121.25	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 9686 Mid: 4394 Yogawo
10/16	10/19	117.75	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9990 Mid: 2315 Yogawo
10/16	10/19	117.75	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9989 Mid: 2315 Yogawo
10/16	10/19	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3214 Case: 9611 Mid: 2141 Yogawo
10/16	10/19	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3247 Case: 9583 Mid: 2471 Yogawo
10/16	10/19	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 9955 Mid: 2448 Yogawo
10/16	10/19	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 9953 Mid: 2448 Yogawo
10/16	10/19	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 9954 Mid: 2448 Yogawo
10/16	10/19	85.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3455 Case: 9997 Mid: 4550 Yogawo
10/16	10/19	74.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3112 Case: 9771 Mid: 1127 Yogawo
10/16	10/19	70.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 9773 Mid: 2257 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9640 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9631 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9536 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9552 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9535 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 0083 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9657 Mid: 6460 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 9737 Mid: 6460 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 9520 Mid: 8739 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 9946 Mid: 8739 Yogawo
10/16	10/19	44.90	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 9683 Mid: 2216 Yogawo
10/19	10/20	1,050.00		American Express Chgbck/Adj 1885 Infinity Yog 1885
10/19	10/20	600.00		American Express Chgbck/Adj 0958 Yogaworks - 0958
10/19	10/20	399.00		American Express Chgbck/Adj 0594 Yogaworks - 0594
10/19	10/20	306.00		American Express Chgbck/Adj 1089 Yogaworks - 1089
10/19	10/20	132.30		American Express Chgbck/Adj 9965 Yoga Works 9965
10/19	10/20	130.00		American Express Chgbck/Adj 0651 Yogaworks - 0651
10/19	10/20	97.89		American Express Chgbck/Adj 0636 Yogaworks - 0636
10/19	10/20	45.00		Tsys Pymt Proc 4402 Myyogaworks Com
10/19	10/20	44.10		American Express Chgbck/Adj 9965 Yoga Works 9965
10/19	10/20	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3422 Case: 5525 Mid: 4220 Yoga T
10/19	10/20	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3422 Case: 5526 Mid: 4220 Yoga T
10/19	10/20	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3422 Case: 5527 Mid: 4220 Yoga T
10/19	10/20	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3237 Case: 2154 Mid: 2372 Yogawo
10/19	10/20	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3237 Case: 2155 Mid: 2372 Yogawo
10/19	10/20	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 3466 Mid: 2158 Yogawo
10/19	10/20	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 2308 Mid: 2166 Yogawo
10/19	10/20	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 2301 Mid: 2166 Yogawo
10/19	10/20	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 5500 Mid: 1309 Yogawo
10/19	10/20	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 5568 Mid: 4436 Yogawo
10/19	10/20	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 5293 Mid: 1226 Yogawo
10/19	10/20	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 2522 Mid: 2315 Yogawo
10/19	10/20	109.25	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 5344 Mid: 2257 Yogawo
10/19	10/20	107.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 3562 Mid: 2315 Yogawo
10/19	10/20	103.20	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2197 Mid: 6460 Yogawo
10/19	10/20	95.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 3586 Mid: 2166 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/19	10/20	95.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3216 Case: 2088 Mid: 2166 Yogawo
10/19	10/20	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 5494 Mid: 1226 Yogawo
10/19	10/20	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 5495 Mid: 1226 Yogawo
10/19	10/20	78.20	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 2370 Mid: 1309 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2277 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5336 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3561 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3250 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2521 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2495 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2500 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2167 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2150 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5269 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2092 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2117 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2280 Mid: 6460 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 5430 Mid: 8739 Yogawo
10/19	10/20	44.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 5305 Mid: 6460 Yogawo
10/19	10/20	30.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 3531 Mid: 1309 Yogawo
10/20	10/21	375.00		American Express Chgbck/Adj 1014 Yogaworks - 1014
10/20	10/21	149.00		American Express Chgbck/Adj 0636 Yogaworks - 0636
10/20	10/21	45.00		Tsys Pymt Proc 4402 Myyogaworks Com
10/20	10/21	44.00		American Express Chgbck/Adj 9965 Yoga Works 9965
10/20	10/21	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3414 Case: 3033 Mid: 4147 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/20	10/21	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3414 Case: 3034 Mid: 4147 Yogawo
10/20	10/21	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 3317 Mid: 4410 Yogawo
10/20	10/21	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 3284 Mid: 2497 Yogawo
10/20	10/21	124.65	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 3287 Mid: 2497 Yogawo
10/20	10/21	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3225 Case: 3015 Mid: 2257 Yogawo
10/20	10/21	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 3136 Mid: 4436 Yogawo
10/20	10/21	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 7885 Mid: 1226 Yogawo
10/20	10/21	105.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 2938 Mid: 2216 Yogawo
10/20	10/21	89.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 3164 Mid: 2497 Yogawo
10/20	10/21	89.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 3165 Mid: 2497 Yogawo
10/20	10/21	89.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3249 Case: 3166 Mid: 2497 Yogawo
10/20	10/21	69.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3130 Case: 2900 Mid: 1309 Yogawo
10/20	10/21	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3137 Mid: 6460 Yogawo
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3286 Mid: 6460 Yogawo
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 3067 Mid: 6460 Yogawo
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3646 Case: 2939 Mid: 6460 Yogawo
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 5873 Case: 3401 Mid: 8739 Yogawo
10/20	10/21	44.10	<	Business to Business ACH Debit - American Express Chgbck/Adj 1019 Charm City Yogaworks - 5939
10/21	10/22	725.00		American Express Chgbck/Adj 0651 Yogaworks - 0651
10/21	10/22	119.00		American Express Chgbck/Adj 0925 Yogaworks - 0925
10/21	10/22	45.00		American Express Chgbck/Adj 6507 Yogaworks 6507
10/21	10/22	15.00		Tsys Pymt Proc 4402 Myyogaworks Com
10/21	10/22	876.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3439 Case: 2485 Mid: 4394 Yogawo
10/21	10/22	180.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1020 0Larchmont Yogaworks - 0248
10/21	10/22	164.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 3007 Mid: 2422 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/21	10/22	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 2449 Mid: 2216 Yogawo
10/21	10/22	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3221 Case: 2450 Mid: 2216 Yogawo
10/21	10/22	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 3056 Mid: 2232 Yogawo
10/21	10/22	120.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 2385 Mid: 4436 Yogawo
10/21	10/22	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3115 Case: 3028 Mid: 1150 Yogawo
10/21	10/22	99.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 2764 Mid: 2091 Yogawo
10/21	10/22	94.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3111 Case: 2404 Mid: 1119 Yogawo
10/21	10/22	90.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3122 Case: 2433 Mid: 1226 Yogawo
10/22	10/23	88.20		American Express Chgbck/Adj 9965 Yoga Works 9965
10/22	10/23	80.00		American Express Chgbck/Adj 00651 Yogaworks - 0651
10/22	10/23	52.50		Tsys Pymt Proc 4402 Myyogaworks Com
10/22	10/23	15.00		American Express Chgbck/Adj 6507 Yogaworks 6507
10/22	10/23	213.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 8280 Mid: 5 4436 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8228 Mid: 2422 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8229 Mid: 2422 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8230 Mid: 2422 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8231 Mid: 5 2422 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8288 Mid: 2422 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8289 Mid: 2422 Yogawo
10/22	10/23	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8290 Mid: 2422 Yogawo
10/22	10/23	154.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3416 Case: 2056 Mid: 4162 Yoga T
10/22	10/23	144.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 7778 Mid: 4410 Yogawo
10/22	10/23	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3443 Case: 8281 Mid: 4436 Yogawo
10/22	10/23	118.50	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 2 7901 Mid: 2299 Yogawo
10/22	10/23	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3127 Case: 8126 Mid: 1275 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/22	10/23	110.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 7528 Mid: 2448 Yogawo
10/22	10/23	103.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3243 Case: 7930 Mid: 2430 Yogawo
10/22	10/23	80.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3209 Case: 7824 Mid: 2091 Yogawo
	10/23	18,319.50		WT Fed# 9100 Jpmorgan Chase Ban /Ftr/Bnf=Miller Advertising Agency, Inc. Srf# 8165 Trn# 2793 Rfb# 0291
	10/23	320.00		WT Fed# 8123 Jpmorgan Chase Ban /Ftr/Bnf=Rsgenius LLC Srf# 9028 Trn# 5594 Rfb# 0292
10/23	10/26	88.20		American Express Chgbck/Adj 9965 Yoga Works 9965
10/23	10/26	5.00		Tsys Pymt Proc 4402 Myyogaworks Com
10/23	10/26	715.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8531 Mid: 2422 Yogawo
10/23	10/26	429.40	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8675 Mid: 2422 Yogawo
10/23	10/26	315.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 9181 Mid: 2315 Yogawo
10/23	10/26	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8662 Mid: 2422 Yogawo
10/23	10/26	160.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3242 Case: 8670 Mid: 2422 Yogawo
10/23	10/26	134.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 223 Case: 8799 Mid: 2232 Yogawo
10/23	10/26	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 8712 Mid: 2299 Yogawo
10/23	10/26	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 8713 Mid: 2299 Yogawo
10/23	10/26	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3211 Case: 8504 Mid: 2117 Yogawo
10/23	10/26	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 8677 Mid: 2448 Yogawo
10/23	10/26	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 8678 Mid: 2448 Yogawo
10/23	10/26	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 8936 Mid: 4410 Yogawo
10/23	10/26	115.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 8668 Mid: 2315 Yogawo
10/23	10/26	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 8565 Mid: 2232 Yogawo
10/23	10/26	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3441 Case: 9089 Mid: 4410 Yogawo
10/23	10/26	109.25	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3218 Case: 9023 Mid: 5 2182 Yogawo
10/26	10/27	6,250.00		ACH Prep Origintn - 2000 - File Edimn 0004 Coid 8020 Consulting LLC

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*			
10/26	10/27	5,562.50	ACH Prep Origintn - Kram	2011 - File Edimn	0004 Coid	0457 Heather
10/26	10/27	3,016.00	ACH Prep Origintn - Binstock	2022 - File Edimn	0004 Coid	0457 Tiffiny
10/26	10/27	2,674.81	ACH Prep Origintn - Russo	2021 - File Edimn	0004 Coid	0457 Tiffany
10/26	10/27	2,461.44	ACH Prep Origintn - Polanski	2015 - File Edimn	0004 Coid	0457 Lisa
10/26	10/27	2,307.36	ACH Prep Origintn - Burke	2014 - File Edimn	0004 Coid	0457 Lisa Maria
10/26	10/27	2,250.75	ACH Prep Origintn - Curreri	2007 - File Edimn	0004 Coid	0457 Cristina
10/26	10/27	2,100.00	ACH Prep Origintn - Sterling	2019 - File Edimn	0004 Coid	0457 Suzanne
10/26	10/27	2,038.32	ACH Prep Origintn - Caston-Miller	2020 - File Edimn	0004 Coid	0457 Tamika
10/26	10/27	2,000.00	ACH Prep Origintn - Haddad	2012 - File Edimn	0004 Coid	0457 Jamie
10/26	10/27	1,866.80	ACH Prep Origintn - Beth Millman	2010 - File Edimn	0004 Coid	0457 Hannah
10/26	10/27	1,676.68	ACH Prep Origintn - Antoine (Even C	2005 - File Edimn	0004 Coid	0457 Celine
10/26	10/27	1,656.20	ACH Prep Origintn -	2017 - File Edimn	0004 Coid	0457 Olivia Greth
10/26	10/27	1,580.57	ACH Prep Origintn - Carpenter	2003 - File Edimn	0004 Coid	0457 Annie
10/26	10/27	1,250.00	ACH Prep Origintn - Jacobs	2013 - File Edimn	0004 Coid	0457 Kajiah
10/26	10/27	1,156.25	ACH Prep Origintn - Erp LLC	2006 - File Edimn	0004 Coid	0457 Cloudpro
10/26	10/27	912.00	ACH Prep Origintn - Ondrus	2016 - File Edimn	0004 Coid	0457 Melissa
10/26	10/27	247.00	ACH Prep Origintn - Texas	2008 - File Edimn	0004 Coid	0457 Feeding
10/26	10/27	247.00	ACH Prep Origintn - Francisco Food Ban	2018 - File Edimn	0004 Coid	0457 San
10/26	10/27	140.92	ACH Prep Origintn - Elizaga	2004 - File Edimn	0004 Coid	0457 Aubrey
10/26	10/27	121.14	ACH Prep Origintn -	2009 - File Edimn	0004 Coid	0457 Freya Hardy
10/26	10/27	44.97	ACH Prep Origintn -	2001 - File Edimn	0004 Coid	0457 Alissa Portet
10/26	10/27	29.98	ACH Prep Origintn - Marcum Pietrang	2002 - File Edimn	0004 Coid	0457 Andrea
10/26	10/27	176.40	American Express Chgbck/Adj		9965 Yoga Works	9965
10/26	10/27	150.00	American Express Chgbck/Adj		1048 Yoga Works	1048
10/26	10/27	40.00	American Express Chgbck/Adj		7060 Yogaone - Be	7060
10/26	10/27	15.00	Tsys Pymt Proc		34402 Myyogaworks Com	
10/26	10/27	3.07	American Express Axp Discnt		1048 Yoga Works	1048

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/26	10/27	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3215 Case: 1208 Mid: 2158 Yogawo
10/26	10/27	174.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3231 Case: 1254 Mid: 2315 Yogawo
10/26	10/27	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 1379 Mid: 2232 Yogawo
10/26	10/27	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 1380 Mid: 2232 Yogawo
10/26	10/27	130.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3223 Case: 1381 Mid: 2232 Yogawo
10/26	10/27	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3802 Mid: 2299 Yogawo
10/26	10/27	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3803 Mid: 2299 Yogawo
10/26	10/27	125.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3244 Case: 0630 Mid: 2448 Yogawo
10/26	10/27	117.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 3229 Case: 3531 Mid: 299 Yogawo
10/27	10/28	19,220.00		ACH Prep Origintn - 2023 - File Edimn 0004 Coid 0457 Juan C Deniz (Lodestar
10/27	10/28	499.30		ACH Prep Origintn - 2024 - File Edimn 0004 Coid 0457 Hannah Beth Millman
10/27	10/28	489.28		ACH Prep Origintn - 2025 - File Edimn 0004 Coid 0457 Melissa Ondrus
10/27	10/28	270.00		American Express Chgbck/Adj 1048 Yoga Works 1048
10/27	10/28	132.30		American Express Chgbck/Adj 9965 Yoga Works 9965
10/27	10/28	125.00		American Express Chgbck/Adj 0644 Yogaworks - 0644
10/27	10/28	81.37		Tsys Pymt Proc 4402 Myyogaworks Com
10/27	10/28	2.52		American Express Axp Discnt 7078 Yoga Works 7078
10/28	10/29	176.40		American Express Chgbck/Adj 9965 Yoga Works 9965
10/28	10/29	115.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1027 00Valencia Yogaworks - 0321
10/28	10/29	80.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1027 0Larchmont Yogaworks - 0248
	10/29	135.15		American Express Chgbck/Adj 0628 Yogaworks - 0628
	10/29	132.30		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/29	44.10		American Express Chgbck/Adj 2901 Prana Power 2901
	10/29	30.00		Tsys Pymt Proc 4402 Myyogaworks Com
	10/29	119.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1028 00Back Bay Yogaworks - 2513
	10/30	320.00		WT Fed# 2073 Jpmorgan Chase Ban /Ftr/Bnf=Rsgenius LLC Srf# 5942 Trn# 8339 Rfb# 0294
	10/30	2,000.00		WT Seq 8338 Enshored LLC /Bnf=Enshored Srf# 5941 Trn# 8338 Rfb# 0293
	10/30	17,470.46		ACH Prep Origintn - 2030 - File Edimn 0004 Coid 0457 Pacific Resistor Compa
	10/30	10,000.00		ACH Prep Origintn - 2028 - File Edimn 0004 Coid 0457 Gnomic Inc

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/30	6,250.00		ACH Prep Origintn - 2026 - File Edimn 0004 Coid 8020 Consulting LLC
	10/30	6,036.33		ACH Prep Origintn - 2032 - File Edimn 0004 Coid 0457 Willis Towers Watson I
	10/30	572.52		ACH Prep Origintn - 2029 - File Edimn 0004 Coid 0457 Mission Cloud Services
	10/30	439.29		ACH Prep Origintn - 2027 - File Edimn 0004 Coid 0457 Boon Administrative SE
	10/30	41.13		ACH Prep Origintn - 2031 - File Edimn 0004 Coid 0457 Paypro Administrators
	10/30	200.00		American Express Chgbck/Adj 0628 Yogaworks - 0628
	10/30	88.20		American Express Chgbck/Adj 9965 Yoga Works 9965
	10/30	15.00		Tsys Pymt Proc 4402 Myyogaworks Com
	10/30	620.00		Mindbody, Inc. ACH Debit 0006 Mindbody, Inc.
	10/30	1,067.00	<	Business to Business ACH Debit - American Express Chgbck/Adj 1029 Sanfrancis Yogaworks - 0271
		$622,585.23		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
29140	198.00	10/13	29270 *	43.00	10/02	29305 *	2,188.79	10/26
29183 *	29.98	10/20	29272 *	159.00	10/01	29308 *	10,026.69	10/02
29212 *	168.30	10/05	29282 *	4,000.00	10/05	29312 *	700.00	10/05
29213	94.50	10/05	29285 *	50.00	10/13	29314 *	498.27	10/15
29230 *	895.00	10/13	29287 *	3,319.37	10/02	29315	247.00	10/26
29231	130.00	10/13	29292 *	67.03	10/08	29316	247.00	10/23
29241 *	14.99	10/20	29293	369.00	10/13	29318 *	247.00	10/23
29250 *	198.00	10/07	29294	380.25	10/02	29319	247.00	10/26
29257 *	225.00	10/05	29298 *	895.00	10/20	29320	2,260.00	10/23
29267 *	70.00	10/13	29302 *	1,159.29	10/26			
	$29,127.46		**Total checks paid**					

* *Gap in check sequence.*

$651,712.69 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	0.00	10/08	0.00	10/19	0.00
10/01	0.00	10/09	0.00	10/20	0.00
10/02	0.00	10/13	0.00	10/21	0.00
10/05	0.00	10/14	0.00	10/22	0.00
10/06	0.00	10/15	0.00	10/23	0.00
10/07	0.00	10/16	0.00	10/26	0.00

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/27	0.00	10/29	0.00	10/30	0.00
10/28	0.00				

Average daily ledger balance **$0.00**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WellsOne® Account

Account number: **3752** ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 3

WELLS FARGO

YOGAWORKS, INC.
DISBURSEMENT ACCOUNT / NORTHERN CA
5780 UPLANDER WAY
CULVER CITY CA 90230-6606

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3752	$0.00	$3,120.95	-$3,120.95	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*		
	10/01	59.10	ZBA Balance Account Transfer From	3729	
	10/06	59.10	ZBA Balance Account Transfer From	3729	
	10/13	1,180.85	ZBA Balance Account Transfer From	3729	
	10/14	487.50	ZBA Balance Account Transfer From	3729	
	10/16	44.10	Tsys/Transfirst Chargeback	2197 Case:	7215
			Mid: 1973 Yogawo		
	10/19	118.20	ZBA Balance Account Transfer From	3729	
	10/20	162.30	ZBA Balance Account Transfer From	3729	
	10/21	59.10	ZBA Balance Account Transfer From	3729	
	10/22	59.10	ZBA Balance Account Transfer From	3729	
	10/23	403.40	ZBA Balance Account Transfer From	3729	
	10/26	365.10	ZBA Balance Account Transfer From	3729	
	10/27	123.10	ZBA Balance Account Transfer From	3729	
		$3,120.95	**Total electronic deposits/bank credits**		
		$3,120.95	**Total credits**		

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/01	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 8301 Mid: 1973 Yogawo
	10/06	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 3043 Mid: 1973 Yogawo
	10/13	1,121.75	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2197 Yogaworks Nor Cal Discount
	10/13	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 4951 Mid: 1973 Yogawo
	10/14	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 5964 Mid: 1973 Yogawo
	10/14	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 5423 Mid: 1973 Yogawo
	10/14	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 7261 Mid: 1973 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 5481 Mid: 1973 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 5562 Mid: 1973 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 7216 Mid: 1973 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 4195 Mid: 1973 Yogawo
	10/14	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 4241 Mid: 1973 Yogawo
	10/16	44.10		ZBA Balance Account Transfer to 3729
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9685 Mid: 1973 Yogawo
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9537 Mid: 1973 Yogawo
10/19	10/20	103.20	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 2135 Mid: 1973 Yogawo
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 2213 Mid: 1973 Yogawo
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 2975 Mid: 1973 Yogawo
10/21	10/22	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9027 Mid: 1973 Yogawo
10/22	10/23	108.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 8344 Mid: 1973 Yogawo
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 8013 Mid: 1973 Yogawo
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 7765 Mid: 1973 Yogawo
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 7864 Mid: 1973 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/22	10/23	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 7929 Mid: 1973 Yogawo
10/22	10/23	59.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 0319 Mid: 1973 Yogawo
10/23	10/26	114.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9163 Mid: 1973 Yogawo
10/23	10/26	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9164 Mid: 1973 Yogawo
10/23	10/26	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9165 Mid: 1973 Yogawo
10/23	10/26	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9166 Mid: 1973 Yogawo
10/23	10/26	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 9088 Mid: 1973 Yogawo
10/26	10/27	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 0728 Mid: 1973 Yogawo
10/26	10/27	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2197 Case: 1288 Mid: 1973 Yogawo
		$3,120.95		**Total electronic debits/bank debits**
		$3,120.95		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	0.00	10/16	0.00	10/22	0.00
10/01	0.00	10/19	0.00	10/23	0.00
10/06	0.00	10/20	0.00	10/26	0.00
10/13	0.00	10/21	0.00	10/27	0.00
10/14	0.00				

Average daily ledger balance **$0.00**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WellsOne® Account

Account number: **3760** ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 2

WELLS FARGO

YOGAWORKS, INC.
DISBURSEMENT ACCOUNT / NEW YORK
5780 UPLANDER WAY
CULVER CITY CA 90230-6606

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3760	$0.00	$705.18	-$705.18	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*	
	10/13	385.18	ZBA Balance Account Transfer From	3729
	10/14	64.00	ZBA Balance Account Transfer From	3729
	10/15	64.00	ZBA Balance Account Transfer From	3729
	10/19	64.00	ZBA Balance Account Transfer From	3729
	10/27	128.00	ZBA Balance Account Transfer From	3729
		$705.18	**Total electronic deposits/bank credits**	
		$705.18	**Total credits**	

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*		
	10/13	355.23	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2178 Yogaworks NY Discount		
	10/13	29.95	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 3647 Yogaworks NY Discount		
	10/14	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback		
				2178 Case:	5728 Mid:	1783 Yogawo
	10/15	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback		
				2178 Case:	7541 Mid:	1783 Yogawo
10/16	10/19	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback		
				2178 Case:	1913 Mid:	1783 Yogawo

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
10/26	10/27	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2178 Case: 3529 Mid: 1783 Yogawo
10/26	10/27	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2178 Case: 3606 Mid: 1783 Yogawo
		$705.18		**Total electronic debits/bank debits**
		$705.18		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	0.00	10/14	0.00	10/19	0.00
10/13	0.00	10/15	0.00	10/27	0.00

Average daily ledger balance **$0.00**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WellsOne® Account

Account number: **3778** ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 2

WELLS FARGO

YOGAWORKS, INC.
DISBURSEMENT ACCOUNT / YOGA TREE
5780 UPLANDER WAY
CULVER CITY CA 90230-6606

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3778	$0.00	$2,031.84	-$2,031.84	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/02	59.10	ZBA Balance Account Transfer From 3729
	10/08	118.20	ZBA Balance Account Transfer From 3729
	10/13	1,406.14	ZBA Balance Account Transfer From 3729
	10/14	99.00	Tsys/Transfirst Chargeback 2357 Case: 3741 Mid: 3573 Yoga W
	10/14	49.00	Tsys/Transfirst Chargeback 2357 Case: 3739 Mid: 3573 Yoga W
	10/19	59.10	ZBA Balance Account Transfer From 3729
	10/20	118.20	ZBA Balance Account Transfer From 3729
	10/21	59.10	ZBA Balance Account Transfer From 3729
	10/22	64.00	ZBA Balance Account Transfer From 3729
		$2,031.84	**Total electronic deposits/bank credits**
		$2,031.84	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/02	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 0851 Mid: 3573 Yoga W
	10/08	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 3578 Mid: 3573 Yoga W

WellsOne® Account

Account number: **3794** ■ October 1, 2020 - October 31, 2020 ■

WELLS FARGO

YOGAWORKS, INC.
GENERAL ACCOUNT
5780 UPLANDER WAY
CULVER CITY CA 90230-6606

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
3794	$108,963.06	$0.00	-$108,963.06	$0.00

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/28	108,963.06	WT Seq 9443 Yoga Works, Inc. /Bnf=Yogaworks Srf# 7382 Trn# 9443 Rfb#
		$108,963.06	**Total electronic debits/bank debits**
		$108,963.06	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*
09/30	108,963.06	10/28	0.00

Average daily ledger balance **$94,903.31**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/08	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 3642 Mid: 3573 Yoga W
	10/13	1,367.24	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 2357 Yoga Works SF Discount
	10/13	38.90	<	Business to Business ACH Debit - Tsys/Transfirst Discount SEP 8876 Yogaworks- SF Discount
	10/14	148.00		ZBA Balance Account Transfer to 3729
10/16	10/19	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 9594 Mid: 3573 Yoga W
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 2044 Mid: 3573 Yoga W
10/19	10/20	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 7022129 Mid: 3573 Yoga W
10/20	10/21	59.10	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 3117 Mid: 3573 Yoga W
10/21	10/22	64.00	<	Business to Business ACH Debit - Tsys/Transfirst Chargeback 2357 Case: 2535 Mid: 3573 Yoga W
		$2,031.84		**Total electronic debits/bank debits**
		$2,031.84		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	0.00	10/13	0.00	10/20	0.00
10/02	0.00	10/14	0.00	10/21	0.00
10/08	0.00	10/19	0.00	10/22	0.00

Average daily ledger balance **$0.00**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

YOGA WORKS INC
5780 UPLANDER WAY
CULVER CITY, CA 90230-6606

Your Full Analysis Business Checking

for October 1, 2020 to October 31, 2020 Account number: 4452

YOGA WORKS INC

Account summary

Beginning balance on October 1, 2020	$5,258.62
Deposits and other credits	8,705.25
Withdrawals and other debits	-13,314.45
Checks	-0.00
Service fees	-149.42
Ending balance on October 31, 2020	**$500.00**

# of deposits/credits: 16

# of withdrawals/debits: 11

# of days in cycle: 31

Average ledger balance: $3,217.95

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and Equal Housing Lender

BANK OF AMERICA

Your checking account

YOGA WORKS INC | Account # 4452 | October 1, 2020 to October 31, 2020

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:543684555713279 YOGAWORKS-BOSTON 0 92920		9739	1,552.80
10/02/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 0 93020		6195	739.05
10/05/20	TSYS/TRANSFIRST DES:BKCD STLMT ID:5 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00120		2508	563.50
10/06/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00220		2733	642.70
10/06/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00320		2731	490.40
10/06/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00420		62729	352.70

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/07/20	TSYS/TRANSFIRST DES:BKCD STLMT ID:5 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00520		7342	485.50
10/08/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO 3279 YOGAWORKS-BOSTON 1 00620		2461	499.80
10/09/20	TSYS/TRANSFIRST DES:BKCD STLMT ID:5 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00720		6815	603.60
10/13/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO 3279 YOGAWORKS-BOSTON 1 00820		3097	401.80
10/14/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO 3279 YOGAWORKS-BOSTON 1 01120		3972	593.70
10/14/20	TSYS/TRANSFIRST DES:BKCD STLMT ID 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 01020		0319	499.80
10/14/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 01220		0977	445.70
10/14/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 00920		2225	182.10

continued on the next page

BANK OF AMERICA

Your checking account

YOGA WORKS INC | Account # 4452 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/15/20	TSYS/TRANSFIRST DES:BKCD STLMT ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 01320		4198	465.90
10/16/20	TSYS/TRANSFIRST DES:BKCD STLMT ID:5 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON 1 01420		3742	186.20
Total deposits and other credits				**$8,705.25**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/02/20	TSYS/TRANSFIRST DES:CHARGEBACK ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:CASE: 486 MID: 27 91 YOGAWORKS-BOSTON, AMT: $59.10		9199	-59.10
10/02/20	TransFirst/PRI DES:PREAUTH DR ID:N0 2799 INDN:YOGAWORKS-BOSTON CO ID 0003 CCD		9099	-6.50
10/05/20	TSYS/TRANSFIRST DES:CHARGEBACK ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:CASE: 0252 MID: 27 91 YOGAWORKS-BOSTON, AMT: $59.10		0356	-59.10
10/09/20	WIRE TYPE:WIRE OUT DATE:201009 TIME:1452 ET 5935 SERVICE REF:013035 BNF:YOGA WORKS INC ID 3729 BNF BK:WELLS FARG O BANK, N.A. ID 0248 PMT DET:From BOA		75935	-10,000.00
10/13/20	TSYS/TRANSFIRST DES:DISCOUNT ID 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO: 3279 YOGAWORKS-BOSTON D ISCOUNT		7646	-620.69

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/13/20	TSYS/TRANSFIRST DES:CHARGEBACK ID 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:CASE: 6432 MID: 1327 91 YOGAWORKS-BOSTON, AMT: $59.10		1229	-59.10
10/14/20	TSYS/TRANSFIRST DES:CHARGEBACK ID 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:CASE: 4746 MID: 27 91 YOGAWORKS-BOSTON, AMT: $59.10		1083	-59.10
10/19/20	TSYS/TRANSFIRST DES:CHARGEBACK ID: 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:CASE: 1972 MID: 1327 91 YOGAWORKS-BOSTON, AMT: $59.10		6942	-59.10
10/19/20	TSYS/TRANSFIRST DES:CHARGEBACK ID 3279 INDN:YOGAWORKS-BOSTON CO ID:WFBTRANSF1 CCD PMT INFO:CASE: 5405 MID: 27 91 YOGAWORKS-BOSTON, AMT: $59.10		6944	-59.10
10/22/20	WIRE TYPE:WIRE OUT DATE:201022 TIME:0515 ET TRN 5101 SERVICE REF: 3118 BNF:YOGA WORKS INC ID 3729 BNF BK:WELLS FARG O BANK, N.A. ID: 0248 PMT DET:From BOA		5101	-2,332.66
Total withdrawals and other debits				**-$13,314.45**

Service fees

Date	Transaction description	Amount
10/15/20	09/20 ACCT ANALYSIS FEE	-149.42
Total service fees		**-$149.42**

Note your Ending Balance already reflects the subtraction of Service Fees.

BANK OF AMERICA

Your checking account

YOGA WORKS INC | Account # 4452 | October 1, 2020 to October 31, 2020

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/01	6,811.42	10/08	10,460.37	10/15	2,764.66
10/02	7,484.87	10/09	1,063.97	10/16	2,950.86
10/05	7,989.27	10/13	785.98	10/19	2,832.66
10/06	9,475.07	10/14	2,448.18	10/22	500.00
10/07	9,960.57				

This page intentionally left blank

STAGECOACH SWEEP
WELLS FARGO BANK, N.A.
P.O. BOX 63020
SAN FRANCISCO, CA 94163

YOGA WORKS, INC.
DEBTOR IN POSSESSION
CH 11- CASE NO.20-12599- KBO
2215 MAIN ST
SANTA MONICA CA 90405-2217

Account Number - DDA
3729

THIS STATEMENT COVERS 10/01/2020 THROUGH 10/31/2020

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

WELLS FARGO 100% TREASURY

FUND SUMMARY

		Beginning Balance	1,010,522.53	
		Prior Months Dividends Reinvested	6.96	+
		Shares Purchased	1,442,962.66	+
Dividends Earned YTD	3,866.50	Shares Redeemed	1,244,227.72	-
Federal Withholding YTD	.00	Ending Balance	1,209,264.43	
7-Day Simple Yield	.01000 %			
Federal Withholding	.00	Dividends Earned in Current Month	6.33	
		Funds Pending Redemption	24,623.80-	

Transaction Detail

10-01-2020	Beginning Balance	1,010,522.53
10-01-2020	Sweep Funds Return To DDA	26,601.14
10-01-2020	Reinvested Dividend	6.96
10-02-2020	Sweep Funds Return To DDA	15,599.87
10-05-2020	Next Day Sweep Purchase	11,565.65
10-06-2020	Next Day Sweep Purchase	34,292.51
10-07-2020	Sweep Funds Return To DDA	69,913.00
10-08-2020	Sweep Funds Return To DDA	74,568.86
10-09-2020	Sweep Funds Return To DDA	193,470.58
10-13-2020	Sweep Funds Return To DDA	652,363.66
10-14-2020	Sweep Funds Return To DDA	12,667.57
10-15-2020	Next Day Sweep Purchase	57,437.56
10-16-2020	Next Day Sweep Purchase	104,254.53
10-19-2020	Next Day Sweep Purchase	20,732.10
10-20-2020	Next Day Sweep Purchase	530,045.71
10-21-2020	Next Day Sweep Purchase	534,461.62
10-22-2020	Next Day Sweep Purchase	15,238.75
10-23-2020	Next Day Sweep Purchase	8,277.42
10-26-2020	Sweep Funds Return To DDA	101,480.52
10-27-2020	Sweep Funds Return To DDA	89,801.85
10-28-2020	Sweep Funds Return To DDA	7,760.67
10-29-2020	Next Day Sweep Purchase	105,453.13
10-30-2020	Next Day Sweep Purchase	21,203.68
10-31-2020	Ending Balance	1,209,264.43

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-01	983,928.35	.010 %	.000000274	0.27
10-02	968,328.48	.010 %	.000000274	0.27

STAGECOACH SWEEP

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-03*	968,328.48	.010 %	.000000274	0.27
10-04*	968,328.48	.010 %	.000000274	0.27
10-05	979,894.13	.010 %	.000000274	0.27
10-06	1,014,186.64	.010 %	.000000274	0.28
10-07	944,273.64	.010 %	.000000274	0.26
10-08	869,704.78	.010 %	.000000274	0.24
10-09	676,234.20	.010 %	.000000274	0.19
10-10*	23,870.54	.010 %	.000000274	0.01
10-11*	23,870.54	.010 %	.000000274	0.01
10-12*	23,870.54	.010 %	.000000274	0.01
10-13	23,870.54	.010 %	.000000274	0.01
10-14	11,202.97	.010 %	.000000274	0.00
10-15	68,640.53	.010 %	.000000274	0.02
10-16	172,895.06	.010 %	.000000274	0.05
10-17*	172,895.06	.010 %	.000000274	0.05
10-18*	172,895.06	.010 %	.000000274	0.05
10-19	193,627.16	.010 %	.000000274	0.05
10-20	723,672.87	.010 %	.000000274	0.20
10-21	1,258,134.49	.010 %	.000000274	0.34
10-22	1,273,373.24	.010 %	.000000274	0.35
10-23	1,281,650.66	.010 %	.000000274	0.35
10-24*	1,180,170.14	.010 %	.000000274	0.32
10-25*	1,180,170.14	.010 %	.000000274	0.32
10-26	1,180,170.14	.010 %	.000000274	0.32
10-27	1,090,368.29	.010 %	.000000274	0.30
10-28	1,082,607.62	.010 %	.000000274	0.30
10-29	1,188,060.75	.010 %	.000000274	0.33
10-30	1,209,264.43	.010 %	.000000274	0.33
10-31*	1,184,640.63	.010 %	.000000274	0.32
			TOTAL MTD	6.36

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO

NOT FDIC INSURED. NO BANK GUARANTEE. MAY LOSE VALUE.

An Investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Wells Fargo Advantage Money Market Funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund.

Wells Fargo Funds Management, LLC, a wholly-owned subsidiary of Wells Fargo & Company, provides investment advisory and administrative services for Wells Fargo Advantage Funds?. Other affiliates of WellsFargo & Company provide sub-advisory and other services for the Funds. The Funds are distributed by Wells Fargo Funds Distributor, LLC, Member FINRA/SIPC, an affiliate of Wells Fargo & Company.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.