Loan No:

BUSINESS LOAN AGREEMENT (Continued)

all not however have the right to sesion Romaver's rights under this Arresment or any interest therein, without the new written

Page 6

shall not, however, have the right to assign Borrower's rights under this Agreement or any Interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of the Related Documents, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any gardy against any other party.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in affect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Sheridan Equities LLC, David S, Schweikert and Joyce R, Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehension of human health or the environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Granter. The word "Granter" means each and all of the persons or entities granting a Security Interest in any Collateral for the Losn, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbostos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agroement or under any of the Related Documents.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means a Note dated July 30, 2010 in the amount of \$75,000.00, executed by Borrower in favor of Lender; and a Note dated February 14, 2011 in the amount of \$154,000.00, executed by Borrower in favor of Lender; and a Change in Terms Agreement dated March 5, 2012 in the amount of \$154,000.00, executed by Borrower in favor of Lender; and a Change in Terms Agreement dated May 31, 2013 in the amount of \$153,886.80, executed by Borrower in favor of Lender; together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the Note or credit agreement.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Loan No:

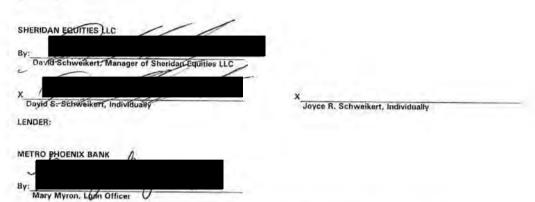
BUSINESS LOAN AGREEMENT (Continued)

Page 7

Security Interest. The words "Security Interest" mean, without fimitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether greated by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED MAY 31, 2013.

BORROWER:



BUSINESS LOAN AGREEMENT (Continued)

Loan No:

Mary Myron, Loan Officer

ed) Page 7

Security Interest. The words "Security Interest" mean, without limitation, any and all types of colleteral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pladge, crop pladge, chattel mortgage, colleteral chattel mortgage, chattel trust, fector's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED MAY 31, 2013.

BORROWER:



IAMENO LINGO, Vir. 13 LOAD Concluded Designation in 1897 2013

LIMITED LIABILITY COM ANY RESOLUTION TO BORR N / GRANT COLLATERAL

Principal Loan Date Maturity Loan No. Account Officer \$153,886.80 02-14-2011 06-05-2018 131 / 13 RAS References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing has been omitted due to text length limitations

Borrower:

Company:

Sheridan Equities LLC, David S. Schweikert and lovce R Schweikert

Lender:

Metro Phpenix Bank

Main Office 4686 E. Van Buren Street. Ste #150

Sheridan Fouities LLC 15749 E. El Lago Blvd Fountain Hills, AZ 85268

Phoenix, AZ 85008

ARTUAL SIGNATURES

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE COMPANY'S EXISTENCE. The complete and correct name of the Company is Sheridan Equities LLC ("Company"). The Company is a imited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. The Company is duly authorized to transact business in all other states in which the Company is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Company is doing business. Specifically, the Company is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Company has the full power and authority to own its proporties and to transact the business in which it is presently engaged or presently proposes to engage. The Company maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless the Company has designated otherwise in writing, the principal office is the office at which the Company keeps its books and records. The Company will notify Lender prior to any change in the location of the Company's state of organization or any change in the Company's name. The Company shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Company and the Company's business activities.

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly called and held on May 30, 2013, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named person is a manager of Sheridan Equities LLC:

NAMES

AUTHORIZED

David Schweikert

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for

. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

To execute and deliver to Lander the promissory note or notes, or other evidence of the Company's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Company's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or breafter belonging to the Company or in which the Company now or bereafter may have an interest, including without limitation all of the Company's real property and all of the Company's personal property (tangible or intengible), as security for the payment of any loans or company's real property and all of the Company's personal property transples or intengible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Company to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, plodged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lice of any property the staticines mortgaged, plodged, transferred, endorsed, hypothecated or encumbered at the time such loans. theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered,

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pladge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Deposit Accounts. To open one or more depository accounts in the Company's name and sign and deliver all documents or items required to fulfill the conditions of all banking business, including without limitation the initiation of wire transfers, until authority is revoked by action of the Company on written notice to Lender

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Company or in which the Company may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Company's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury, as the manager may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company does business: None.

MULTIPLE BORROWERS. The Company may enter into transactions in which there are multiple borrowers on obligations to Lender and the

Loan No:

LIMITED LIABILITY CL. PANY RESOLUTION TO BORROL (Continued)

GRANT COLLATERAL

Page 2

Company understands and agrees that, with or without notice to the Company, Lender may discharge or release any party or collateral securing an obligation, grant any extension of time for payment, delay enforcing any rights granted to Lender, or take any other action or inaction, without the loss to Lender of any of it rights against the Company, and that Lender may modify transactions without the consent of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Company's name; (B) change in the Company's assumed business name(s); (C) change in the management or in the Managers of the Company's principal office address; (F) change in the Company's state of organization; (G) conversion of the Company to a new or different type of business entity; or (H) change in any other aspect of the Company that directly relates to any agreements between the Company and Lender. No change in the Company's name or state of organization will take effect until after Lender has raceived notice.

CERTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager named above is duly elected, appointed, or employed by or for the Company, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Company, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Company's agreements or commitments in effect at the time notice is

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Company certify that all statements and representations made in this Resolution are true and correct. This Limited Liability Company Resolution to Borrow / Grant Collateral is dated May 31, 2013.

CERTIFIED TO AND ALTESTED BY: David Schweikert, Manager of Sheridan Equities LLC

NOTE: If the member signing this Resolution is designated by the foregoing discurrent as one of the managers authorized to act on the Company's behalf, it is advisable to have this Resolution signed by at least one non-cetherized manager of the Company.



Loan Officer: 7

Chief Credit Officer:

Borrower:		lan Equities, & Joyce Sch			AZ	Date la		-31-2013
Officer:	RAS		Locat	85268 tion: MPB		Relatio Exposu		54,000
Ave Deposits	s:		Date:	8-15-	13	Risk Ra	ting: 4	
Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext . Fee	Orig. Date	Maturity Date	Amortiza- tion
EXISTING	Term	152,895	ON: 152,895	6.00%	250Doc	2/14/11	6/5/18	20 Yr
NEW TERM	MS:							
	Term	73,895	73,895	6.00%	250 Doc	2/14/11	6/5/18	20Yr
Is Loan Curr	ompliance	Yes	If not in o	ompliance w				
with Covena	nts:	Yes	covenant	s, Explain:	_			
			st DOT and Assi al or advance is b				ties	
Will Collater	ral be modi	fied? Yes I	f yes describe mo	odification.				
release and r of \$79,000. as additional	econvey th 5920 W. S collateral	e DOT and A tate Ave., Glo to support the	perty located at 5 assignment of Re endale AZ 8530 a \$79,000 increas the bank obtained	nts on the sub l was purchas te to the borro	ed in January wer's then R	upon recei of 2011 for LOC. The	pt of a princip or \$79,002 and RLOC was s	pal reduction d provided subsequently
	ree remain		95 will be reamons providing for 36					
All payments	s have been	n made as agr	eed since incepti	on.				
APPROV	AL AUT	HORIZA	ΓΙΟΝ:		, ,			

Date:

Date:



Chief Executive Officer:

LOAN MODIFICATION / EXTENSION REQUEST Sheridan Equities, LLC Borrower: Location: Date last F/S: 4-30-2014 David & Joyce Schweikert AZ Date last F/S: 85268 Officer: RAS Location: **MPB** Relationship 47,291 Exposure: Ave Deposits: Date: 7-21-14 Risk Rating: Note Facility Current Current Int. Rate Orig./Ext Maturity Orig. Amortiza-Number Type Balance Commitment . Fee Date Date tion **EXISTING LOAN INFORMATION:** Term 72,291 72,291 6.00% 250 Doc 2/14/11 6/5/18 20 Yr **NEW TERMS:** Term 47,291 47,291 6.00% 0 2/14/11 6/5/18 20Yr REQUEST: X Modify. Describe modification request below. Extend. Provide explanation for extension below. Requested Extension Number of Times 0 Amount of time Period: Previously Extended: Previously Extended Is Loan Current: Yes If not current, Explain: Is Loan in Compliance If not in compliance with with Covenants: covenants, Explain: Yes COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties CURRENT LTV 55%. If collateral or advance is being modified discuss below. Will Collateral be modified? Yes If yes describe modification. To accommodate the sale of the property located at 6413 W Lamar Rd, Glendale AZ 85301 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of \$25,000. The remaining loan balance of \$47,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on two remaining properties providing for 23.5% LTV based their combined Zillow.com values of \$201,034. All payments have been made as agreed since inception. APPROVAL AUTHORIZATION: Loan Officer: Date: Chief Credit Officer: Date:

Date:



METRO PHOENIX BANK LOAN MODIFICATION / EXTENSION REQUEST Sheridan Equities, LLC Borrower: Location: Date last F/S: 4-30-2014 David & Joyce Schweikert Date last F/S: 85268 Officer: RAS MPB Location: Relationship 47,291 Exposure: Ave Deposits: Date: 7-30-14 Risk Rating: Note Facility Current Current Int. Rate Orig./Ext Orig. Maturity Amortiza-Number Type Balance Commitment . Fee Date Date tion **EXISTING LOAN INFORMATION:** Term 72,291 72,291 6.00% 250 Doc 2/14/11 6/5/18 20 Yr **NEW TERMS:** 22,291 Term 22,291 6.00% 0 2/14/11 6/5/18 20Yr REQUEST: Modify. Describe modification request below. Extend. Provide explanation for extension below. Requested Extension Number of Times 0 Amount of time Period: Previously Extended: Previously Extended Is Loan Current: Yes If not current, Explain: Is Loan in Compliance If not in compliance with with Covenants: covenants, Explain: Yes COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties CURRENT LTV 55%. If collateral or advance is being modified discuss below. Will Collateral be modified? Yes If yes describe modification. To accommodate the sale of the property located at 3338 E Willetta St., Phoenix AZ 85008 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of \$25,000. The remaining loan balance of \$22,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64th Dr., Phoenix AZ 85033 providing for 22.5% LTV based their combined Zillow.com value of \$99,000. All payments have been made as agreed since inception. APPROVAL AUTHORIZATION: Loan Officer: Date: Chief Credit Officer: Date: Chief Executive Officer



Chief Executive Officer:

METRO PHOENIX BANK LOAN MODIFICATION / EXTENSION REQUEST Sheridan Equities, LLC Borrower: Location: Date last F/S: 4-30-2014 David & Joyce Schweikert AZ Date last F/S: 85268 Officer: RAS Location: MPB Relationship 21,246 Exposure: Ave Deposits: Date: 10/7/14 Risk Rating: Note Facility Current Current Int. Rate Orig./Ext Orig. Maturity Amortiza-Number Type Balance Commitment Fee Date Date tion **EXISTING LOAN INFORMATION:** 6.00% 250 7/30/10 6/5/18 Term 21,246 21,246 20 Yr **NEW TERMS:** 21,246 6.00% 7/30/10 6/5/18 Term 21,246 0 15 YR REQUEST: X Modify. Describe modification request below. Extend. Provide explanation for extension below. The remaining loan balance of \$21,246 will be re-amortized over a 15 year period and monthly payments reduced accordingly. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64th Dr. Phoenix AZ 85033 providing for 21% LTV based on the Zillow.com value of \$102,250 as of 10/7/14. All payments have been made as agreed since inception. Requested Extension Number of Times Amount of time Period: Previously Extended: Previously Extended Is Loan Current: Yes If not current, Explain: Is Loan in Compliance If not in compliance with with Covenants: covenants, Explain: Yes COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on one rental property CURRENT LTV 21% If collateral or advance is being modified discuss below. Will Collateral be modified? No APPROVAL AUTHORIZATION: Loan Officer: Date: Chief Credit Officer:

Date:

Date:

CHANGE IN TERMS AGREEMENT

Principal \$21,246.60	Loan Date 07-30-2010	Maturity 06-05-2018	Loan No	Call / Coll	Account	Officer RAS	Initials
References in the		for Lender's use only am above containing "*	and do not limit the a			rticular toan o	rilem.

Borrower:

Sheridan Equities LLC, David S. Schweikert and

Lender:

Metro Phoenix Bank

Main Office 4686 E. Van Buren Street, Ste #150

Phoenix, AZ 85008

Principal Amount: \$21,246.60

Date of Agreement: October 8, 2014

DESCRIPTION OF EXISTING INDEBTEDNESS. A certain Promissory Note dated July 30, 2010 in the amount of \$75,000.00, together with all renewals, extensions, modifications and/or replacement Notes thereof

DESCRIPTION OF COLLATERAL. That certain Deed of Trust dated July 30, 2010 and recorded on August 2, 2010 in the offices of the Maricopa County Recorders office, recording number 20100857371

DESCRIPTION OF CHANGE IN TERMS. Effective as the date of the agreement and beginning with the next payment due November 5, 2014, the payment shall be reamortized over a period of 15 years based on the current outstanding principal balance. The payment amount is due per the payment terms listed below.

PAYMENT. Borrower will pay this loan in 43 regular payments of \$180.21 each and one irregular last payment estimated at \$17,852.62. Borrower's first payment is due November 5, 2014, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on June 5, 2018, and will be for all principal and all accrued interest not yet paid.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not walve Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing In this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is exprassly released by Lender in writing. Any maker or andorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. EACH BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

CHANGE IN TERMS SIGNERS:

SHERIDAN EQUITIES LLC David Schweikert, Manager of Sheridan Equities LLC David S. Schweikert Schweikert LENDER: METRO PHOENIX BANK Authorized Signer

Account

Main

Sheridan Equiti

Joyce R Schweikert 0 David S Schweikert 0 Joyce R Schweikert Collateral 4 1—4 SFR Location N/A Type CML RE Officer CML RE Officer CML RE Officer CML RE Officer Rickard Strom Purpose 12 History View History Mistory View History Advance 818.00 07/30/2010 Advance 07/30/2010 Advance 08/02/2010 Advance 08/02/2010 Advance 08/03/2010 Advance 08/03/2010 Advance 08/03/2010 Advance 08/00/2010 Advance 08/00/2010	Verified Date of Birth Home Phone Additional Master Plan Account MAPR Owner Purpose Code Payoff good Thru		Interest Paid LYR Interest Rate		0.00		
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ose 12 ory View History Description Ralance Forward Advance 2010 Advance 2010 Advance Advance Advance Advance Advance	Owner Purpose Code Payoff good Thru	0,0000	Rebates		0.00		
ose 12 ory View History Description 2010 Balance Forward 2010 Advance 2010 Advance 2010 Advance	Purpose Code Payoff good Thru	N/A	Charges/Fees		0.00		
Description 2010 Balance Forward 2010 Advance 2010 Advance 2010 Advance 2010 Advance	Payoff good Thru	Prof/Inv LOC	Escrow Balance		0.00		
Description Description 2010 Balance Forward 2010 Advance 2010 Advance 2010 Advance 2010 Advance		8105/50/18	Payoff Amount		00'0		
Description Description 2010 Balance Forward 2010 Advance 2010 Rate Change 2010 Advance 2010 Advance		0.000 (0.00)	Daily Interest		0.0000		
Description 2010 Balance Forward 2010 Advance 2010 Rate Change 2010 Advance 2010 Advance							
Balance Forward Advance 8 Rate Change Advance 2,10	Balance Reference		Tran Date/Time	Principal	Interest Unapplied	applied	Reference Account
Advance Rate Change Advance 2 Advance 9	0.00			0.00	00.0	000	
Rate Change Advance 2,11	818.00 410 loan fees			818.00	0.00	00.0	
Advance Advance	818.00 0.0000-0.0525			0.00	0.00	000	
Advance	2,920.00 410 title fees			2.102.00	0.00	0.00	
	12,720.00 410 cashiers check			9,800.00	0.00	00.0	
08/03/2010 Advance 36,166.80	48,886.80 410			36,166.80	0.00	0.00	
08/04/2010 Advance 26,000.00	74,886.80 410 cashiers check			26,000.00	0.00	0.00	
09/15/2010 Late Charge Dr Adj 50.00	74,886.80 423			20.00	0.00	0.00	
10/04/2010 Regular Payment 357.39	74,886.80 416 Sept pmt			0.00	357.39	0.00	
10/15/2010 Late Charge Dr Adj 50.00	74,886.80 423			20.00	0.00	0.00	
10/27/2010 Regular Payment 327.63	74,886.80 416			0.00	327.63	0.00	
10/27/2010 Rate Change 0.00	74,886.80 0.0525-0.0700			0.00	0.00	0.00	
11/15/2010 Late Charge Dr Adj 50.00	74,886.80 423			50.00	0.00	0.00	
11/24/2010 Regular Payment 327.63	74,886.80 416 Nov pmt			0.00	327.63	0.00	
12/06/2010 Regular Payment 480.52	74,886.80 416			00'0	480.52	0.00	
01/05/2011 Regular Payment 451.40	74,886.80 416			0.00	451.40	0.00	
de la triode							Section Transfer

Page 2 of 3

		451.40			0	0.00
02/01/2011	Regular Payment	2 170	74,886.80 416	000	451.40	1200
02/23/2011	Advance	79,000.00	153,886.80 410 Line Increase	00.000,67	0.00	0.00
03/05/2011	Regular Payment	561.33	153,886.80 416 EFF 03/04/11	0.00	561.33	0.00
04/05/2011	Regular Payment	927.59	153,886.80 416	0.00	927.59	0.00
05/05/2011	Regular Payment	897.67	153,886.80 416	0.00	297.67	0.00
06/05/2011	Regular Payment	927,60	153,886.80 416 EFF 06/03/11	00.00	927.60	0.00
07/05/2011	Regular Payment	897.67	153,886.80 416	0.00	897.67	0.00
08/05/2011	Regular Payment	927,59	153,886.80 416	0.00	927,59	0.00
09/05/2011	Regular Payment	927.60	153,886.80 416 EFF 09/02/11	00'0	927.60	0.00
10/02/2011	Regular Payment	897,67	153,886.80 416	00'0	897.67	0.00
11/05/2011	Regular Payment	927.59	153,886.80 416 EFF 11/04/11	0.00	927.59	0.00
12/05/2011	Regular Payment	897.68	153,886.80 416	0.00	897,68	00'0
01/05/2012	Regular Payment	927.59	153,886.80 416	0.00	927.59	0.00
02/02/2012	Regular Payment	927.59	153,886.80 416 EFF 02/03/12	0.00	927.59	0.00
03/05/2012	Regular Payment	867.75	153,886.80 416	0.00	867.75	0.00
03/15/2012	Late Charge Dr Adj	7,694.34	153,886.80 423	7,694.34	0.00	0.00
03/26/2012	Rate Change	0.00	153,886.80 0.0700-0.1200	0.00	0.00	0.00
06/04/2012	Late Charge Cr Adj	7,694.34	153,886.80 402	7,694.34	0.00	00'0
06/04/2012	Rate Change	0.00	153,886.80 0.1200-0.0700	0.00	0.00	0.00
06/07/2012	Accrued Int Cr Adj	1,496.12	153,886.80 409 Correct interest accrual	0.00	1,496.12	0.00
06/15/2012	Interest Payment	2,752.64	153,886.80 421	0.00	2,752.64	0.00
06/15/2012	Misc Fee Charge	250.00	153,886.80 461	250,00	00'0	00'0
07/05/2012	Regular Payment	897.90	153,886.80 416	0.00	897.90	00.0
08/05/2012	Regular Payment	927.60	153,886.80 416 EFF 08/03/12	0.00	927,60	0.00
09/05/2012	Regular Payment	927.59	153,886.80 416	0.00	927.59	0.00
10/05/2012	Regular Payment	29.768	153,886.80 416	0.00	897,67	0.00
11/05/2012	Regular Payment	927.60	153,886.80 416	0.00	927.60	0.00
12/05/2012	Regular Payment	19.768	153,886.80 416	0:00	29.768	0.00
01/05/2013	Regular Payment	927.59	153,886.80 416 EFF 01/04/13	0.00	927.59	0.00
02/02/2013	Regular Payment	927.60	153,886.80 416	0.00	927.60	0.00
03/05/2013	Regular Payment	837.82	153,886.80 416	00'0	837.82	0.00
04/05/2013	Regular Payment	927.60	153,886.80 416	0.00	927.60	0.00
05/05/2013	Regular Payment	297.67	153,886.80 416 EFF 05/03/13	0.00	297.67	0.00
05/15/2013	Late Charge Dr Adj	7,694.34	153,886.80 423	7,694.34	0.00	0.00
05/31/2013	Late Charge Cr Adj	7,066.36	153,886.80 402	7,066.36	0.00	0.00
05/31/2013	Regular Payment	0.00	153,886.80 416	0.00	0.00	00'0
05/31/2013	Principal Cr Adj	00'0	153,886.80 419	00'0	00.0	00'0
05/31/2013	Late Charge Payment	86.777	153,886.80 422	777,98	0.00	0.00
05/31/2013	Rate Change	0.00	153,886.80 0.0700-0.0600	0.00	00.00	0.00
05/31/2013	Int Pym-No Dt	0.00	153,886.80 456	0.00	0.00	0.00
05/31/2013	Regular Payment	86.777	153,886.80 416 EFF 07/09/13	0.00	777.98	0.00
07/05/2013	Regular Payment	1,111,21	153,886.80 416	00.00	111121	0.00
					474444	

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Regular Payment	213.53	153,673.27 416 EFF 07/09/13		213 53	000	000
Principal Cr Adj	777.98	152,895.29 419 EFF 07/09/13		86.777	000	0.00
Interest Payment	119.70	152,895.29 421 EFF 07/09/13		0.00	119.70	000
Late Charge Cr Adj	777.98	152,895,29 402		777.98	0.00	0.00
Late Chg Pmt Rev	86'222	152,895.29 404		86.777	0.00	0.00
Regular Payment	1,111.21	152,895.29 416		00'0	1,111.21	0.00
Principal Cr Adj	79,000.00	73,895.29 419 Sale of State Ave Prop		79,000.00	0.00	0.00
Regular Payment	1,111.21	73,895.29 416		0.00	1,111.21	000
Regular Payment	533.06	73,761.85 416 EFF 10/04/13		133.44	399.65	0.00
Regular Payment	533.06	73,609.89 416 ACH Loan Pyrnt		151.96	381.10	0.00
Regular Payment	533.06	73,444.88 416 ACH Loan Pymt		165.01	368.05	0.00
Regular Payment	533.06	73,291.28 416 EFF 01/03/14		153.60	379.46	0.00
Regular Payment	533.06	73,136.89 416 ACH Loan Pyrnt		154.39	378.67	00.0
Regular Payment	533.06	72,945.14 416 ACH Loan Pyrnt		191,75	341.31	0.00
Regular Payment	533.06	72,788.96 416 EFF 04/04/14		156.18	376.88	0.00
Regular Payment	533.06	72,619.85 416 ACH Loan Pyrnt		169.11	363.95	0.00
Regular Payment	533.06	72,461.99 416 ACH Loan Pymt		157.86	375.20	0.00
Regular Payment	533.06	72,291.24 416 EFF 07/03/14		170.75	362.31	0.00
Principal Cr Adj	25,000,00	47,291.24 419		25,000,00	0.00	0.00
Principal Cr Adj	25,000.00	22,291.24 419		25,000.00	0.00	00.0
Regular Payment	533.06	22,131.68 416 ACH Loan Pymt		159.56	373.50	0.00
Regular Payment	533.06	21,671.31 ACH 3123661824 1	09/03/2014 10:26:19 PM	460.37	72.69	0.00
Regular Payment	533.06	21,246.60 ACH 3123661824 1	10/02/2014 10:39:51 PM	424.71	108.35	0.00
Regular Payment	180.21	21,176.24 ACH 3123661824 1	11/03/2014 10:34:29 PM	70.36	109.85	00.0
Regular Payment	180.21	21,101.91 ACH 3123661824 1	12/04/2014 12:02:19 AM	74.33	105.88	0.00
Regular Payment	180.21	21,030.72 EFF 01/05/15 A CH	01/01/2015 12:07:54 AM	71.19	109.02	0.00
Regular Payment	180.21	20,959.17 ACH 3123661824 1	02/04/2015 12:03:32 AM	71.55	108.66	00.0
Interest Payment	3.50	20,959.17 EFF 02/04/2015	02/06/2015 9:40:14 AM	0.00	3.50	000
Fee Charge	75.00	20,959.17 EFF 02/04/2015 Recon Fee	02/06/2015 9:40:14 AM	75.00	0.00	0.00
Fee Payment	75.00	20,959.17 EFF 02/04/2015 Recon Fee	02/06/2015 9:40:14 AM	75.00	0.00	00'0
Action Charine	AL ARE ARE					



Personal Financial Statement

PLEASE READ A You may apply fo	ND ANSWER CAREFULLY: or a credit extension or financial accommodation <u>INDIVIDUALLY</u> or	JOINTLY with a co-applica	16
If you are marrie ussets as attested	ed and applying <u>INDIVIDUALLY</u> , the financial statement below and s to by your spouse. Your spouse is required to sign the attached <u>Ack</u> s The form must be signed in the presence of a Notary Public.	unnorting vehadulas must va	But home tale and amounts
This financial s are sufficiently for schedules are req	tatement and any applicable supporting schedules may be completed folied so that the statement can be meaningful and fairly presented on unleed.	ointly if the assets and liabilit a combined basis; otherwise	les af applicant or co-applicant separate statements and
ARE YOU APPL AND SEPARATI	YING FOR A FINANCIAL ACCOMODATION OR PROVIDING A EASSETS, CREDIT, AND INCOME? YES NO	GUARANTY <u>INDIPIDUALI</u>	Y, BASED ON YOUR SOLE
ARE YOU APPI YES NO [TYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A \Box	GUARANTY <u>JOINTLY</u> WIT	TI A CO-APPLICANT?
IF YOU ANSWE SEPARATE ASS YES NO	RED YES TO APPLYING INDITIDUALLY, ARE THE ASSETS AN ETS, LIABILITIES AND INCOME?	O LIABILITIES LISTED B	ELOW YOUR SOLE AND
APPLICANT	7		
Name:	David Schweikert	Social Security No:	
Address:	÷	Years at Current Address:	10
City/State:		Zip Code:	
Home Phone:	Cell	Work Phone:	
Current Employer:	SeLF Position:	Broker / MNyR	Years:
Date of Birth:	3/3/62 ANT	Place of Birth:	LA
Name:	Joyce Schweikert	Social Security No:	
Address:		Years at Current Address:	5
City/State:		_ Zip Code:	
Home Phone:		Work Phone:	
Current Employer;	Scottsdale Eye Surgery Position:	Administrator	Years: 5
Date of Birth:	7/18/62	Place of Birth:	KS
L:\Lender's Docum	ents and Forms\Personal Financial Statement Sep 2009.doc		Page 1 of 4

Date of Valuation:	

^{*}Round all amounts to the nearest \$100.

*Attach separate sheet if additional space is needed to complete schedules.

ASSETS		AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank Chuse		60.000	Notes Payable Bank (Schedule 5)	711100111
Cash in Other Financial Institution	ons (Detail)		Notes Payable Others (Schedule 5)	
			Outstanding Credit Cards	-
0.3		1	Canyon State	2,500
Marketable Securities (Schedule			Chese Visa	10,000
Non-Marketable Securities (Sche			Income/Other Taxes Payable	10,000
Other Notes Receivable (Schedu			Loans on Life Insurance (Schedule 3)	-
Retirement Accounts 457 - +	TRA	35,000	Service (Servenice S)	
Cash Surrender Value of Life Ins	s. (Schedule 3)	15,430		-
Residence (Schedule 4)		300,000	Mortgage on Residence (Schedule 4)	290,000
Other Real Estate Owned (Sched	ule 4)	534,000	Mortgage on Other Real Estate (Schedule 4)	
Automobiles		35,000	Contract Source (contented)	193,000
Personal Property		50.000	Other Personal Liabilities (Detail)	
			Sallie Moe	77 600
Other Personal Assets (Detail)			Julie 1 KV t	73,600
Sheridan Equities Hel	dinas	750,000	77	-
Massfonds	1	810,000	(*Please list all contingent liabilities on schedule 6)	
		20100		E1.9 10
		-	TOTAL LIABILITIES NET WORTH	D67,100
Т	OTAL ASSETS	2,589,630	TOTAL LIABILITES & NET WORTH	8080000
		1201,000		569100
ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	100100
Salary		19,000	Mortgage/Rental payments (P&I)	20 000
Commissions		11,000	Other Contract payments (auto, charge cards, etc.)	28,500
Dividends		17.7	Real Estate Taxes & Assessments	9,100
Interest			Taxes-federal, state & local (Fiscal Yr end)	10000
Rental Property	215,000	8,000	Insurance payments	3300
Alimony/Child Support/	The state of	0,000	Alimony/Child Support/Maintenance	2500
Maintenance			Ammony Came Support Wantenance	
Other Income (Detail)	35,000	***	Other Expenses (Detail)	-
AZ Stale Retirement	21,000		Sullie Mye - MBA Lonn	1100
	1400		JULIE THE THUN LOAN	6,600
TOTAL INCOME	250 000	107,000	TOTAL EXPENSES	F-10 0-
- Anna Maria Maria	20,000	101,000	TOTAL EXPENSES	57,500

No. Shares or Bond Amount	Description	NON-MARKETABLE SECUR In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
/					4	
		TOTAL				

Name of Debtor	ES, MORTGAGES & Type of Collateral	1" or 2° Lien	Maturity Date	How Payable	Unpaid Balance
				7.11	- Gripard Dillinia
					-
	1				-

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SCHEDULE 3 - LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Still uniny	David Schweikert	57,600	15,630	
		TOTAL			

SCHEDLUE 4 - SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached

	Property 1	Property 2	Property 3
Type of Property	Bental	Rental	Bental
Address of Property	3031 N. 64th Phx	3338 E Willett	6413 W. Lamar
Name(s) on Title	11/1/2	7556 7 10 11011	ons w. Lumar
Date Purchased	april 2009	april 2009	april 2009
Purchase Price		The contract of	4009
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment	0	0	A
Monthly Rental Income	865=	86500	865 ==

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School LOGN		5500	many Date	73,600
	- Auren				
14.0.1				-	

SCHEDULE 6 - CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
No.	110-110	1-1-1-1-1			
		TOTAL			

	APPLICA	NT	CO-APPLI	CANT
. Have you ever had a judgement against you or filed bankruptey?	Yes	19No	□Yes	1 No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	[]No	☐ Yes	1 No
. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	☐ Yes	ILNO	☐ Yes	12No
Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	☐ Yes	I No	☐ Yes	DIN6
Are you a citizen of the United States of America?	1 Yes	□ No	UYes	□ No
. Do you have a will?	☐ Yes	Ū.No	☐ Yes	ZNO
The foregoing statement, submitted for the purpose of obtaining credit, if financial condition at the time indicated. I/we will give you prompt notice condition occurring before discharge of my/our obligation to you. I/we whether or not you approve the credit in connection with which it is submemployment history or any other information contained herein.	ce of any subsunderstand the	sequent substantiat you will retain	al change in such this personal fin	i financial ancial statemen
			gs.	
Applicant Signature Date Co-A				7-13-

The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is: FDIC, Consumer Response Center, 2345 Grand Blvd., Ste 100, Kansas City, MO 64108





Personal Financial Statement

You may apply fi	NDANSNER GAREKULAN ör i Eredli etikirilen of financial accommodation <u>(NDIVID DALL</u>) or	JOINTLY million compatitions.
Lf you are marrie assets as altested section on this Jo	ed oud applying <u>INDIVIDUALES.</u> The flature in statement below that s 'to by your spouse Your spouse is required to sign the <u>ActivoMedica</u> tran	upporting schedules inner reflect Soundele and september and representation of Superior Constitution of Constitution
Tills financial s use sufficiently fo scholines are re	ratement and any applicable supportings chefules may be camplesed) of nears official (the structurent part be menulingful and falsi); presented on galrots	alinity (f the users and Habilites of applicant in to applicate a combined busis; whermes espainte sidientification)
ARE YOU APPE AND SEPARAT	LYING FOR A FINANCIAL ACCOMODATION OF PROVIDING A TE ASSETS, CREDIT, AND INCOME? "YES 🔲 NO 📋	GUARANTE <u>INDIFIBUALLE</u> , DASED ON TOURS OUS:
HE YOU ATP	LYING FOR A FINANCIAL ACCOMODATION OR PROTUDING A	CUARANTY TOTALLY WITH A COAPPLICATOR
UE KOU KNOWE SEPHRATE US VES NO	ired verto acresing unduvidually, are the assets an sets; linduvites and income:]	D LIABILITIES LISTED HELDIN NGUKSTOLENDEN
APPLICANT		and a last i
Name:	David Schweikert	Social Security No:
Address:		Years at Current Address:
City/State:		Zip Code:
Home Phone:	CE/1:	Work Phone:
Current Employer:	US House / Self Position:	Boker Inng , Years: 30
Date of Birth:	3/3/62	Place of Birth: 2A
Name:	Joyce Schweikert	Social Security No.
Address:		Years at Current Address: 6
City/State:		Zip Code:
Home Phone:		Work Phone:
Current Employer:	Scottspale Exe Surg Position:	Administratorieurs: 6

Date of Valuation:	and the second second
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^{*}Attach separate sheet if additional space is needed to complete schedules.

ASSETS		AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank Cha	th in this Bank Chase		Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institu	tions (Detail)	35,000	Notes Payable Others (Schedule 5)	
			Outstanding Credit Cards	100
was same a three or the way is a stage of the same	and it wills. Pathy it eighte a sail	الله و الله الله المناطبة الله المناطبة الله المناطبة الله الله المناطبة الله المناطبة الله المناطبة الله المن المناطبة الله الله المناطبة		Canal O share
Marketable Securities (Schedu		harry and the same	chase / Barclays	4000
Non-Marketable Securities (Sc	bedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Sche		Auto a	Loans on Life Insurance (Schedule 3)	
Rediverment Accounts 457		90,000		
Cash Surrender Value of Life!		206,000		training and bear
Residence (Schedule 4)		300,000	Mortgage on Residence (Schedule 4)	280,000
Other Real Pointe Owned (Schedule 4)		500,000	Mortgage on Other Real Estate (Schedule 4)	193,000
Automobiles		30,000		
Personal Property		50,000	Other Personal Liabilities (Detail)	
		-	Salle mare	60.000
Other Personal Assets (Detail)				dri - s r I)
Sheriban Faut		750,000		
Mas Funts	0	800,000	(*Please list all contingent liabilities on schedule's)	Name of Park
Loans to Campaign Comme		60,000	TOTAL LIABILITIES	537,000
			NET WORTE	2,818 000
	TOTAL ASSETS	3,355,000	TOTAL LIABILITES & NET WORTH	
ANNUAL INCOME	APPLICANT	COLAPPLICANT	ANNUAL EXPENSES	amon:
April 1 and			The state of the s	

ANNUAL INCOME	APPLICANT	OC-APPLICANT	ANNUAL EXPENSES	200041
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	30,000
Conumissions			Other Confract payments (auto, charge cards, etc.)	5000
Dividends			Real Retain Taxes & Assessments	to the second second
Interest		10. 6	Taxes-federal, state & local (Fiscal Vr end)	40,000
Rental Property	50,000	8,000	Insurance payments	33.00
Alimony/Child Support/ Maintenance	nd new arth st		Allmony/Child Support/Maintenance	Destruction of the
Other Income (Detail)			Other Expenses (Detail)	
AZ Retirement	39,000			
TOTALINCOME	263.000	98,000	TOTAL EXPENSES	78,300

SCHEDULE 1 - MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely field companies)

No. Shares or Description In Whose Name(s) Registered Litted Cost Present Market YearNo Vallet

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor

Type of Collarges

If or 2th Lien

Materity Date

How Payable

Unperturbance:

TOTAL

the committee of the co

TOTAL

Likovin B. O'Regan/PFS/Personal Financial Statement April 2011 doc

Page 2 of 4

[&]quot;Round all amounts to the nearest \$100:

SCHEDULE 3 - LIFE INSURANCE.

Policy Holder	Lisurance Company	Beneficiary	Face Value	Cash Value	Louis
Jone Shupit	loc + ining life	David Sch weike	1. 57.600	15,630	Service Constructs
Davis Shueika	+	JOYCE Schweikert	250,000	-0-	
				10 N	\$1.74 September
4	Service and the service of the servi				
		TOTAL	TO THE SE		2+9

SCHEDLUE 4 - SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the analysis

"Consolidating Schedule of	Property 1	Property 2		operty F
Type of Property	Rental	Rental	RE	ntal
Address of Property	3031 N. 64#-Phx	3338 E. WILLH	6413	STRAD W Sta
Name(s) on Title		Phi	w. Lamar	
Date Purchased	4-2009	4-2009	Glenale	Glenogle
Parchase Price		Construction in the	4-6-6-6	
Ctarent Market Value	77 74 74 74 74 74 74 74 74 74 74 74 74 7			
Mortgage Holder				
Account Number				Company of the second second
Current Balance			Land to the state	Cara de La constante de la con
Monthly Payment	0	0	0	0
Monthly Rental Income	865 9	865	86255	8000

SCHEDULE 5- NOTES PAVABLEBANK & OTHERS

Purpose of Loan.	List Collateral		Miciarity Date	Correct Doubles
School loan		5500	255. A 45 700 Act	72900
Marie Marie Committee Comm				1
li in the second			11.00	and district and
· · · · · · · · · · · · · · · · · · ·				C. C
and the second s		4	7. 27. 27	1,
to a comment of the Samuel			N. 4 (2.1)	
֡	School loan	School loan	School loan 550°	5 chal loan 550°

SCHEDULES - CONTINGENT LIABILITIES

To When Psyable	Reason/Purpose	Scettred Y-Yes N-No	Mondaly Payment	Materity	Unpost estimate
	appinela distinction				
Territoria de la companya del la companya de la com					
	Sec. 2	TOTAL			Company of the second of the s

LAKOVIN B. O'REGUNTES D'ERSONNI FINANCIAI STATEMENT AD IT 2011 doc

Page 3 of 4

the state of the s	APPLICA	INT	COAPPLA	CANT
i. Have you ever had a judgement ngainst you of filed bankruptoy?	Yes	Ø No	☐Yes	⊒/No
 Have you ever been clienged with an convicted of may criminal offense other than a misdemeaner involving pulses motor vehicle violations? 	Tes	- No	□ Tes	2 16
Are any of the assets listed herein held under a must agreement of any type, hold in cause, or in any other name or especity?	∐ Yes	ĹŽÑo	D Yes	ØNo ·
 Do you have any contingent liabilities as endorses, guarantes, lawreits, toxes, or office? If yes, please explain on the back of this form. 	☐ Yes	(2) No	D Yes	□ 166
5. Are you a cilizen of the United States of America?	1 Yes	□ No	1 Yes	SiNo
5. Do you linven will?	Ø Yes	□N ₀	Z, Yes	
The foregoing statement, still mitted for the purpose of obtaining credit, in financial condition at the time indicated. Dwe will give you prompt not condition occurring before discharge of my/our obligation to you. Diverwhelter or not you approve the credit in connection with which it is subsemployment history or my other information contained herein.	ce of any sub	sequent substantis at you will retain	d change in such this personal fin	elimitotal ancial alatemer
Applicant Signature Date Co-A	ppycaut Style	alinie .	A COLUMN TO A	Direc

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency durit administers compliance with this law concerning this creditor is:

PDIC Consumer Response Center 1100 Walnut St; Box #11 Kunsas City, MO 64106

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Praed of 4

Market Value

05/07

RECEPTION

04/17/2012 15:36

PAGE 06/07

METRO PHOENIX BANK

ACKNOWLEDGEMENTS/DISCLAIMER OF SPOUSE'S SOLE AND SEPARATE PROPERTY

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TATE OF)		11 3 46 0		
).88.	•			7
County of)				1
WHEREAS,	(the spouse)	the Spouse of unde	ersigned, has acquired	
WHERPAS, ad now holds title to the following o	lescribed property	(the "Sole and Sept	rate Property"):	
See Exhibit "A" attached her	eto and by this ref	crence incorporated	Therein	
THINGS IN A DAY I B			W N X 14 %	
WHERBAS, the Sole and Se ie sole and separate property of Sp				
ght, title, interest, estate, claim or I				1.5
eparate Property and any products,	proceeds or replace	ements thereof.		
NOW, THEREFORE, the un	ndersigned does h	ereby disclaim and	release unto Spousu,	
nd the heirs, personal representative	ves and assigns of	Spouse, all right,	title, interest, estate,	
laim and demand which the unders	igned has, may ha	ve now or in the fa	dure, or might appear	
bave in and to the Sole and Sep bereof. If any of the Sole and S				
ndersigned acquires an interest in the	he Sole and Sem	site Property: then	the Solerand Seminates	
roperty and any products, proceeds	or replacements th	sereof shall coming	e to be bound by and	
bligated for the payment of Spouse				-
ank.				
to the second second	- 1 S	-		
Acknowledged this	day of	, 20	(0.00	-
				- 5
	Section 1		www.cometale	
	Spous	e's name goes here		
UBSCRIBED AND SWORN to be	fore me this	day of	, 20	
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		3	The state of the s	The second second second



	Personal Financial State	ement	
	ND ANSWER CAREFULLY: r a credit extension or financial accommodation INDIVIDUALLY or	IOINTLY with a co-applica	unt
If you are marrie	d and applying <u>INDIVIDUALLY</u> , the financial statement below and si to by your spouse. Your spouse is required to sign the <u>Acknowledger</u>	apporting schedules must re	eflect your sole and separate
	atement and any applicable supporting schedules may be completed jo ined so that the statement can be meaningful and fairly presented on a uired.		
	YING FOR A FINANCIAL ACCOMODATION OR PROVIDING A C E ASSETS, CREDIT, AND INCOME? YES □ NO ☑	GUARANTY <u>INDIVIDUAL</u>	LY, BASED ON YOUR SOLE
ARE YOU APPL YES □ NO ⊠	YING FOR A FINANCIAL ACCOMODATION OR PROVIDING A C	GUARANTY <u>JOINTLY</u> WI	TH A CO-APPLICANT?
SEPARATE ASS YES NO	RED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AN ETS, LIABILITIES AND INCOME?]	D LIABILITIES LISTED I	BELOW YOUR SOLE AND
APPLICANT			
Name:	David Schweikert	Social Security No:	
Address:		Years at Current Address:	12
City/State:		Zip Code:	
Home Phone:		Work Phone:	
Current Employer:	U. S. House of Representatives Position:	Congressman	Years: 2
Date of Birth:	3/3/62 ANT	Place of Birth:	LÁ
Name:	Joyce Schweikert	Social Security No:	
Address:		Years at Current Address:	7
City/State:		Zip Code:	
Home Phone:		Work Phone:	
Current	Scottsdala Eva Surgary Center Position	Administrator	Vanie: 7

Page 1 of 5

Date of Birth:	7/18/62	Place of Birth:	KS	
Date of Valuation:	3/31/13	7 (2.1)		

^{*}Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this BankChase	45,846	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of Amer	2,580	Outstanding Credit Cards	
		Chase/Barclays	11,000
Marketable Securities (Schedule 1)			
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts 401k's DS & JS	67,980		
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4)	275,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	181,000
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	40,000
Other Personal Assets (Detail)			
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	600,000	TOTAL LIABILITIES	507,000
		NET WORTH	2,659,406
TOTAL ASSETS	3,166,406	TOTAL LIABILITES & NET WORTH	

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	30,000
Commissions			Other Contract payments (auto, charge cards, etc.)	10,000
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (FiscalYr end 12)	40,000
Rental Property	30,000	14,000	Insurance payments	5,812
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	104,000	TOTAL EXPENSES	85,812

SCHEDILLE 1 - MARKETARLE & NON-MARKETARLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
						1
						1
		1				
		TOTAL				

^{*}Round all amounts to the nearest \$100.

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1st or 2nd Lien	Maturity Date	How Payable	Unpaid Balance
	1				+
	1				1
		TOTAL			

SCHEDULE 3 - LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Minnisota Life	David Schweikert	57,600	20,000	
David Schweikert			250,000	0	
		TOTAL		20,000	

SCHEDLUE 4 - SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached

Consolidating Schedule of Real Estate.

	Property 1	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64th , Phx AZ	3338 E Willett, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment	0	0	0
Monthly Rental Income	843	865	790

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	school loan		550		40,000
			-		

SCHEDULE 6 - CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		TOTAL			

Page 3 of 5

		APPLICA	ANT	CO-APPLI	CANT
1. Have you ever had a judgement against you or filed ba	ankruptcy?	☐ Yes	⊠ No	□Yes	⊠ No
Have you ever been charged with or convicted of any than a misdemeanor involving minor motor vehicle visual series.		Yes	⊠ No	Yes	⊠ No
3. Are any of the assets listed herein held under a trust a held in estate, or in any other name or capacity?	greement of any type,	☐ Yes	⊠ No	☐ Yes	⊠ No
4. Do you have any contingent liabilities as endorser, gu taxes, or other? If yes, please explain on the back of t		☐ Yes	⊠ No	☐ Yes	⊠ No
5. Are you a citizen of the United States of America?		⊠ Yes	□ No	⊠ Yes	□ No
6. Do you have a will?		⊠ Yes	□ No	⊠ Yes	□ No
The foregoing statement, submitted for the purpose financial condition at the time indicated. I/we will g condition occurring before discharge of my/our obli whether or not you approve the credit in connection employment history or any other information contain	give you prompt not gation to you. I/we with which it is sul	tice of any substand the	sequent substanti at you will retain	al change in such this personal fin	h financial ancial statement
David Schweikert		e Schweikert_ Applicant Signa	ature		4/24/13 Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or

because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC

Consumer Response Center 1100 Walnut St. Box #11 Kansas City, MO 64106



Personal Financial Statement

	ND ANSWER CAREFULLY r a credit extension or financial accommodation <u>INDIVIDUALLY</u> or	JOINTLY with a co-applica	ını.
If you are married assets as attested t section on this for	l and applying <u>INDIVIDUALLY</u> , the financial statement below and so by your spouse. Your spouse is required to sign the <u>Acknowledger</u> m.	upporting schedules must re ment/Disclaimer of Spouse	eflect your sole and separate 's Sole and Separate Property
This financial sta are sufficiently jou schedules are requ	atement and any applicable supporting schedules may be completed juined so that the statement can be meaningful and fairly presented on threal.	pintly if the assets and liabit a combined basis; otherwise	ities of applicant or ca-applicant exeparate statements and
ARE YOU APPLY AND SEPARATE	YING FOR A FINANCIAL ACCOMPDATION OR PROVIDING A C ASSETS, CREDIT, AND INCOME? YES ☐ NO ☒	GEARANTY <u>INDIVIDUAL</u>	LY, BASED ON YOUR SOLE
ARE YOU APPL YES \(\) NO \(\)	YING FOR A FINANCIAL ACCOMPODATION OR PROVIDING A	GUARANTY <u>JOINTLY</u> WI	TH A CO-APPLICANT?
IF YOU ANSWEI SEPARATE ASSI YES NO	RED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AN ETS, LIABILITIES AND INCOME?	D LIABILITIES LISTED I	BELOW YOUR SOLE AND
APPLICANT			
Name:	David Schweikert	Social Security No:	
Address:		Years at Current Address:	1
City/State:		Zip Code:	
Home Phone:		Work Phone:	
Current Employer:	U. S. House of Representatives Position:	Congressman	Years: 3
Date of Birth:	3/3/62 NT	Place of Birth:	LA
Name:	Joyce Schweikert	Social Security No:	
Address:		Years at Current Address:	J
City/State:		Zip Code:	
Home Phone:		Work Phone:	
Current Employer:	Scottsdale Eye Surgery Center Position:	Administrator	Years: 8
Date of Birth:	7/18/62	Place of Birth:	KS
Callicare Louga Schu	eikart\Daskton\Matra Phy Dogs dogs		David LaC4

Date of Valuation: 430/14

*Round all amounts to the nearest \$100.

^{*}Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this BankChase	20,000	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of America	2500	Outstanding Credit Cards	
		Chase/Barclays/Canyon	20,000
Marketable Securities (Schedule 1)			201000
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts—DS & JS	198,000	(23,000)	
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4) Sycamore	392,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	572,000
Automobiles	30,000	O O Maria Community	
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	35,000
Other Personal Assets (Detail)		Automobilies	25,000
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	400,000	TOTAL LIABILITIES	472,000
		NET WORTH	2,598,500
TOTAL ASSETS	3,070,500	TOTAL LIABILITES & NET WORTH	3,070,500

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	21,800
Commissions			Other Contract payments (auto, charge cards, etc.)	15,000
Dividends			Real Estate Taxes & Assessments	28,800
Interest			Taxes-federal, state & local (Fiscal Yr end)	40,000
Rental Property	30,000		Insurance payments	5800
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	90,000	TOTAL EXPENSES	111,400

SCHEDULE 1 - MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged Yes/No
			TOTAL	0.00	0.00	

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1 st or 2 nd Lien	Maturity Date	How Payable	Unpaid Balance
		TOTAL			0.0

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Page 2 of 4

SCHEDULE 3 - LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	0.1111	
Joyce Schweikert	Minnesota	,		Cash Value	Loans
		David Schweikert	57600	20,000	
David Schweikert					
David Schweikert			250,000		
		TOTAL	307,600	20,000	0.00

SCHEDLUE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more th

"Consolidating Schedule of Real Estate."

an 3 properties please complete the attached

rin	Property 1	Property 2	
Type of Property	Rental	Rental	Property 3
Address of Property	3031 N 64 th , Phx, AZ		Rental
	Tool it or , I lix, AZ	3338 E Willetta, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	1/2000	
Purchase Price		4/2009	4/2009
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment			
Monthly Rental Income	843	965	
	111111111111111111111111111111111111111	865	790

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Callia M				7	Corrent Danistice
Sallie Mae	School loan		550		35,000
					33,000

SCHEDULE 6 - CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
		13-130			
		TOTAL	0.00		0.0

	APPLIC/	ANT	CO-APPL	CANT
Have you ever had a judgement against you or filed bankruptcy?	☐ Yes	⊠ No	□Yes	⊠ No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	☐ Yes	⊠ No	☐ Yes	⊠ No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	☐ Yes	⊠ No	☐ Yes	⊠ No
 Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form. 	Yes	⊠ No	☐ Yes	⊠ No
5. Are you a citizen of the United States of America?	⊠ Yes	□ No	⊠ Yes	□ No
6. Do you have a will?	⊠ Yes	□ No.	⊠ Yes	□ No
The foregoing statement, submitted for the purpose of obtaining credit, is financial condition at the time indicated. I/we will give you prompt notice condition occurring before discharge of my/our obligation to you. I/we whether or not you approve the credit in connection with which it is submemployment history or any other information contained herein.	ce of any sub- understand the	sequent substanti at you will retain	al change in such this personal fin	h financial ancial statemen
pplicant Signature Date Co-A	policant Signa	ature	.,	Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC

Consumer Response Center 1100 Walnut St, Box #11 Kansas City, MO 64106

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Page 4 of 4

EXHIBIT 14



1 OF 1 RECORD(S)

Transaction H	Z 85301-3019 listory	0.11	0.1.01		Landan	Danadina	Saumaa
Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
07/24/2014	SANDIVAL, JORGE					11/06/2014	А
	SANDIVAL, JORGE	LLC, SHERIDAN E QUITIES	\$105,000.00			07/29/2014	Α
07/24/2014	SANDIVAL, JORGE	LLC, SHERIDAN E QUITIES	\$105,000.00	\$70,000.00	* OTHER INSTITUTION AL LENDERS SECURED IN	07/29/2014	Α
07/24/2014	ARELLANO SANDIVAL, JORGE OMA R		\$105,000.00			07/29/2014	В
07/30/2010	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES			\$75,000.00	METRO PHOENIX BK	08/02/2010	A
03/26/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	TRUST, US BANK NATIONAL ASSOCI	\$36,550.00			04/21/2009	Α
03/26/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	ASSOCIATIO N, US BANK NATIONAL	\$36,550.00			04/21/2009	В
01/20/2009	TRUST, US BANK NATIONAL ASSOCI	CORPORAT, QUALITY LO AN SERVICE	\$73,280.00			01/27/2009	Α
01/20/2009	BANK, U S ASSOCIATIO N, US BANK NATIONAL	ROMERO, HERMELIND A B	\$73,280.00			01/27/2009	В
	ROMERO,			\$140,000.00	* OTHER	05/28/2008	Α

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	HERMELIND A				INSTITUTION AL LENDERS US BANK NA		
02/10/2006	ROMERO, HERMELIND A	ROMERO, CAIN		\$140,000.00	LIME FIN'L SVCS LTD	02/21/2006	Α
02/10/2006	ROMERO, HERMELIND A B	ROMERO, CAIN		\$140,000.00	LIME FINANCIAL SERVICES LTD	02/21/2006	В
01/26/2004	ROMERO, HERMELIND A B ROMERO, CAIN			\$100,800.00	ARGENT MTG CO LLC	01/30/2004	Α
	ROMERO, CAIN	LENTZ, BARBARA J LENTZ, ROBERT E	\$80,000.00	\$79,877.00	MORTGAGE ONE	04/27/1999	Α
04/15/1999	ROMERO, CAIN	LENTZ, BARBARA J LENTZ, ROBERT E	\$80,000.00	\$79,877.00	MORTGAGE ONE CORP	04/27/1999	В
	LENTZ, ROBERT			\$16,000.00	NEW CENTURY MTG	08/25/1997	Α
Additional Information							
W 16 deed transfers in the last 249 months							

W 16 deed transfers in the last 249 months

Α R

Ν

Ν

G

W Current resident does not match owner as of 1197 days ago

R Ν

Ν

G

Property Information

6413 W LAMAR RD Address:

GLENDALE, AZ 85301-

3019

APN: 144-08-096

Alt Parcel Number:

Legal Description: WESTDALE ESTATES Stories:

1

Number of Bedrooms:

Baths:

2

Style:

UNIT ONE

Subdivision Name: WESTDALE ESTATES Year Built: 1974

1

Land Use: Square Footage:

Land Value: \$1,580.00 Lot Size: 5998

Improvement Value: \$6,330.00 Condition:

Total Value: Fireplace:

Assessed Value: \$7,910.00 Pool

Market Land Value: \$15,800.00 Air Conditioning: AC.REFRIGERATION

Market Improvement \$63,300.00 Heating: FORCED AIR

Market Improvement \$63,300.00 Heating: Value:

Total Market Value:\$79,100.00Fuel:Tax Amount:\$610.18Sewer:Tax Year:2016Water:

2016 Water: Electric: Frame:

Roof: ASPHALT SHINGLE

Current Residents

NameSSNDateTIBURCIO R RODRIGUEZ02/2018GILBERTO ARELLANO JIMENEZ02/2018

SANDRA ELIZABETH ARELLANO 02/2018

Issued Prior to DOB SSN Not Valid

SSN Not Valid

Your DPPA Permissible Use is: Government Agency

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

This service is for identity verification purposes only, as required by the USA Patriot Act of 2001, and is not intended to be a "consumer report" as defined in the Fair Credit Reporting Act, 15 USC § 1681 et seq. ("FCRA"). The scores and other information provided with this service may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment or any other purposes identified under the FCRA. Furthermore, the information provided may not be used to take "adverse action", as defined in the FCRA, with respect to any consumer. Neither LexisNexis® nor this service may be identified in any declination communication with a consumer as having provided information upon which such declination was based in whole or in part.

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End of Document



1 OF 1 RECORD(S)

3031 N 64TH DR PHOENIX, AZ 85033-5708

Transaction	History						
Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	RAMIREZ- REYES, FLORENCIO		\$109,950.00			02/03/2015	A
01/29/2015	RAMIREZ, JULIA REINA RAMIREZ REYES, FLORENCIO	LLC, SHERIDAN E QUITIES	\$109,950.00	\$107,957.00	PROSPECT MORTGAGE LLC	02/03/2015	В
07/30/2010	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES			\$75,000.00	METRO PHOENIX BK	08/02/2010	A
03/27/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES		\$36,000.00			04/24/2009	Α
03/27/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	ASSOCIATIO N, HSBC BANK USA NATIONAL	\$36,000.00			04/24/2009	В
01/06/2009		BOSCO, MICHAEL A	\$50,000.00			01/12/2009	Α
	ESQUIVEL, JOSE			\$140,160.00	HSBC BK	10/06/2008	Α
09/23/2005	ESQUIVEL, JOSE	MARTINEZ, MARIA C	\$175,200.00	\$175,200.00	FREMONT INVS & LN	12/14/2005	Α
07/23/2004	MARTINEZ, MARIA	MARTINEZ, RUBEN S		\$92,800.00	ARGENT MTG CO LLC	07/28/2004	Α
11/06/2000	MARTINEZ, RUBEN	MARTINEZ, RUBEN S		\$72,257.00	TRAVELERS BK&TR FSB	11/16/2000	Α
11/06/2000	MARTINEZ, RUBEN S	MARTINEZ, RUBEN S		\$72,257.00	TRAVELERS BANK &	11/16/2000	В

Sale Date Seller Sale Price Loan Amount Lender Recording Buyer Source Date MARTINEZ, TRUST FSB MARIA C

Additional Information

W 11 deed transfers in the last 210 months

Α R Ν

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W Current resident does not match owner as of 1108 days ago

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Property Information

Address: 3031 N 64TH DR

PHOENIX, AZ 85033-

SUNSET KNOLL 3

5708

APN: 103-49-002

Alt Parcel Number:

Legal Description:

Subdivision Name: **SUNSET KNOLL 3**

Land Use:

Land Value:

Improvement Value:

Total Value:

Assessed Value:

Market Land Value:

Market Improvement

Value:

Total Market Value:

Tax Amount: Tax Year:

\$1,480.00

\$5,940.00

\$7,420.00

\$14,800.00

\$59,400.00

\$74,200.00

\$730.20 2016

Stories:

1

2

1970

6504

Number of Bedrooms:

Baths:

Style:

Year Built:

Square Footage:

Lot Size:

Condition:

Fireplace:

Pool

Heating:

Air Conditioning:

AC.REFRIGERATION

FORCED AIR

Fuel: Sewer:

Water:

Electric: Frame:

Roof:

ASPHALT SHINGLE

Your DPPA Permissible Use is: Government Agency

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

This service is for identity verification purposes only, as required by the USA Patriot Act of 2001, and is not intended to be a "consumer report" as defined in the Fair Credit Reporting Act, 15 USC § 1681 et seq. ("FCRA"). The scores and other information provided with this service may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment or any other purposes identified under the FCRA. Furthermore, the information provided may not be used to take "adverse action", as defined in the FCRA, with respect to any consumer. Neither LexisNexis® nor this service may be identified in any declination communication with a consumer as having provided information upon which such declination was based in whole or in part.

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1 OF 1 RECORD(S)

3338 E WILLETTA ST PHOENIX, AZ 85008-4818

	Transaction H							
	Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
		MEDINA, FLORA	LLC, SHERIDAN E QUITIES	\$108,000.00			07/31/2014	Α
(07/29/2014	MEDINA, FLORA	LLC, SHERIDAN E QUITIES	\$108,000.00	\$102,600.00	IMORTGAGE	07/31/2014	A
(07/29/2014	MEDINA, FLORA ESTR ADA	BARRERA, ALFREDO AV ILA				07/31/2014	В
(07/29/2014	MEDINA, FLORA ESTR ADA	LLC, SHERIDAN E QUITIES	\$108,000.00			07/31/2014	В
(07/30/2010	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES			\$75,000.00	METRO PHOENIX BK	08/02/2010	Α
(04/02/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	1, US BANK NATIONAL ASSOCI	\$27,000.00			04/23/2009	A
(04/02/2009	LLC, SHERIDAN E QUITIES		\$27,000.00			04/23/2009	В
(01/02/2009	1, US BANK NATIONAL ASSOCI	BOSCO, MICHAEL A	\$98,000.00			01/08/2009	Α
		ESPINOZA, JOSE			\$154,800.00	US BK NATIONAL ASSN	05/29/2008	Α
(03/17/2006	ESPINOZA, JOSE	HEREDIAVER A, MARTHA	\$193,500.00	\$193,500.00	NEW CENTURY MTG CORP	08/28/2006	Α
(03/17/2006	ESPINOZA, JOSE G	HEREDIA VERA, MARTHA	\$193,500.00	\$38,700.00	NEW CENTURY MORTGAGE CORP	08/28/2006	В

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
08/20/2004	HEREDIA, MARTHA	MONTELONG O, JUAN J		\$114,000.00	ARGENT MTG CO LLC	09/07/2004	Α
08/20/2004	HEREDIA, MARTHA H	MONTELONG O, JUAN JOSE HEREDIA, MARTHA H				09/07/2004	В
08/20/2004	HEREDIA, MARTHA H	VERA, FRANCISCO				09/07/2004	В

Additional Information

W 14 deed transfers in the last 163 months

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W Current resident does not match owner as of 1295 days ago

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Property Information

3338 E WILLETTA ST Stories: Address: 1

PHOENIX, AZ 85008-

4818

APN: Number of Bedrooms: 121-07-153

Alt Parcel Number:

Legal Description: PAPAGO TERRACE 3

Subdivision Name: PAPAGO TERRACE 3 Year Built: 1955

Land Use:

7231 Land Value: \$1,450.00 Lot Size:

Improvement Value: \$5,810.00 Condition: Fireplace:

Total Value:

Assessed Value: \$7,260.00

Air Conditioning: AC.REFRIGERATION \$14,500.00 Market Land Value:

Heating: FORCED AIR Market Improvement \$58,100.00

Value:

\$72,600.00 Fuel: **Total Market Value:** Sewer: \$555.40 Tax Amount: Water: Tax Year: 2016

Electric:

Baths:

Style:

Pool

Square Footage:

Frame:

ASPHALT SHINGLE Roof:

2

Current Residents		
Name	SSN	Date
JOSE G ESPINOZA		02/2018
JUAN JOSE MONTELONGO		02/2018
JUAN ANTONIO ALVIRA		02/2018
ARIDAI GARCIA		02/2018
EMILIO VALENZUELA		01/2018
	SSN Not Valid	
IRENE ESPINOSA		01/2018
	SSN Not Valid	
JAVIER ESTRADA ESTRADA MEDINA		11/2017
	SSN Not Valid	
JAVIER ESTRADA	33N NOT Valid	11/2017
AVAITIV TO LIVIDIV	001111	11/2017
	SSN Not Valid	

Your DPPA Permissible Use is: Government Agency

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

This service is for identity verification purposes only, as required by the USA Patriot Act of 2001, and is not intended to be a "consumer report" as defined in the Fair Credit Reporting Act, 15 USC § 1681 et seq. ("FCRA"). The scores and other information provided with this service may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment or any other purposes identified under the FCRA. Furthermore, the information provided may not be used to take "adverse action", as defined in the FCRA, with respect to any consumer. Neither LexisNexis® nor this service may be identified in any declination communication with a consumer as having provided information upon which such declination was based in whole or in part.

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1 OF 1 RECORD(S)

5920 W STATE AVE
GLENDALE, AZ 85301-1862

Transaction I Sale Date	listory Buyer	Seller	Sale Price	Loan Amount	Lender	Recording	Source
12/07/2017	KRUGER, DAVID			\$130,000.00	QUICKEN LNS INC QUICKEN LNS INC	Date 12/12/2017	Α
11/10/2016	KRUGER, DAVID		\$60,850.00	\$59,747.00	QUICKEN LNS INC QUICKEN LNS INC	12/07/2016	Α
11/10/2016	KRUGER, DAVID	KRUGER, JEHAN ABAN O				12/07/2016	В
11/10/2016	KRUGER, DAVID	LLC, BIRCH PROP ERTIES	\$60,850.00	\$59,747.00	QUICKEN LOANS INC	12/07/2016	В
	LLC, BIRCH PROP ERTIES LLC, BIRCH PROP ERTIES	LLC, SHERIDAN E QUITIES	\$95,000.00			08/28/2013	A
08/21/2013	LLC, BIRCH PROP ERTIES LLC, BIRCH PROP ERTIES	LLC, SHERIDAN E QUITIES	\$95,000.00			08/28/2013	В
05/31/2013	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES				METRO PHOENIX BK	06/03/2013	A
12/29/2010	LLC, SHERIDAN E QUITES LLC, SHERIDAN E QUITES	INCORPORA TED, SWARTZ BR OUGH	\$78,900.00	\$154,000.00	METRO PHOENIX BK	02/24/2011	A
12/29/2010	LLC, SHERIDAN E QUITES LLC, SHERIDAN E	BROUGH, SWARTZ	\$78,900.00	\$154,000.00	METRO PHOENIX BANK	02/24/2011	В

Sale Date	Buyer QUITES	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
11/03/2009		ASSOCIATIO N, RECONTRUS T COMPANY NATIONAL	\$44,066.00			11/12/2009	A
11/10/2009	BROUGH, A BROUGH, A	ORDAZ, JOE M	\$44,066.00			11/12/2009	В
	ORDAZ, JOE			\$179,273.00	MORTGAGE ELECTRONIC RGSTRTN	07/31/2009	A
09/02/2006	ORDAZ, JOE M ORDAZ, ANGELA K			\$26,031.00	JP MORGAN CHASE BK	09/27/2006	А
08/30/2005	ORDAZ, JOE	RODRIGUEZ, GUADALUPE		\$179,273.00	AMPRO MTG CORP	09/16/2005	A
08/30/2005	ORDAZ, JOE M	RODRIGUEZ, GUADALUPE	\$175,500.00			09/16/2005	В
11/19/2004	RODRIGUEZ, GUADALUPE	RODRIGUEZ, ALICIA M				12/10/2004	Α
07/18/2003	RODRIGUEZ, GUADALUPE	RODRIGUEZ, ALICIA		\$89,350.00	IRWIN MTG CORP	07/28/2003	Α
07/18/2003	RODRIGUEZ, GUADALUPE	RODRIGUEZ, ALICIA		\$89,350.00	IRWIN MORTGAGE CORP	07/28/2003	В
	RODRIGUEZ, GUADALUPE			\$84,693.00	TRAVELERS BK&TR FSB	08/03/1999	A
	RODRIGUEZ, GUADALUPE		\$66,275.00			05/06/1993	A
	RODRIGUEZ, GUADALUPE		\$49,400.00	\$498.00		05/06/1993	A

Additional Information

W 21 deed transfers in the last 301 months

Α R Ν

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Property Information

Address: 5920 W STATE AVE

GLENDALE, AZ 85301-

1862

APN: 143-43-126

Alt Parcel Number:

Legal Description: **NORTHFIELD**

Subdivision Name: **NORTHFIELD**

Land Use:

Land Value: \$1,500.00

\$6,030.00 Improvement Value:

Total Value:

Assessed Value: \$7,530.00

\$15,000.00 Market Land Value: \$60,300.00

Market Improvement

Value:

Total Market Value: \$75,300.00 Tax Amount: \$867.54

Tax Year: 2016 Stories:

Number of Bedrooms:

Baths: 1

Style:

Year Built: 1946

Square Footage:

Lot Size: 7532

Condition:

Fireplace:

Pool

Air Conditioning: AC.REFRIGERATION

1

Heating: FORCED AIR

Fuel: Sewer:

Water:

Electric: Frame:

ASPHALT SHINGLE Roof:

Date

02/2018

02/2018

01/2018

01/2018

01/2018

12/2017

Current Residents

Name

DAVID WAYNE KRUGER BREANNA JACLYNE KRUGER

C HERNANDEZ

ABANO KRUGER

JEHAN ABANO KRUGER

DAVID A KRUGER

MICHAEL F KRUGER

DEBRA ANN KRUGER

Your DPPA Permissible Use is: Government Agency

SSN Not Valid 12/2017 SSN Not Valid 06/2017

SSN Not Valid

SSN

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

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the "Bank"	_		- W		1 OF 1		BANK COPY		MASTER AC	COUNT AGREEMENT
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CUSTOMER NAME DAVID S SCHWEIKERT			03/03/		TAXID		SEX	PERSONAL PHONE	BUSINESS PHONE	
ADDRESS ICITY, STAT	IN U.S.A.	GIVE PROVINCE						-		
MPLOYER SELF EMPLOYED				DRIVER'S LIC VISA CARD UN		FACE DITIE				VERIFICATION STATUS
2. CUSTOMER NAME JOYCE R NOONE	Control of the Contro			07/18/	H	TAX ID		SEX	PERSONAL PHONE	RUSINESS PHONE
MPLOVER.			DRIVER'S LICENSE / VISA CARD BANK OF AMERICA					VERIFICATION STATUS		
S. CUSTOMER NAME			DATE OF BRITH		TAX ID		SEX	PERSONAL PHONE	BUSINESS PHONE	
MPLDYER	MPLDYEA			IDENTIFICATION				VERIFICATION STATUS		
DATE OPENED 09/05/2006	- 84	22	TAX	Litak	DATEC	HANGED				Control of the contro
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may exhibit a standard of the provide other accounts, products or services from the total mental standard of the same ownership capacity. Further, Deposition and each owner or signer, it most than one, agrees that any order of them seen other has a trumpher; the provide other accounts, products or services from time to to me in the same ownership capacity. Further, Deposition and each operation of the signer or Deposition and each other than the same ownership capacity. Further, Deposition and each operation of the signer or Deposition and each other of the signer of the same ownership capacity. The same of the same ownership capacity of any owner, signer or Deposition and each of the signer of the same o

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:

1) The Tax ID number shown on this form is my correct Taxpaver Identification Number.

1) The Tax ID number shown on this form is my correct Taxpaver Identification Number.

1) The Tax ID number shown on this form is my correct Taxpaver Identification Number.

1) The Tax ID number shown on this form is my correct Taxpaver Identification Number.

1) The Tax ID number shown on this form is my correct Taxpaver Identification Number.

2) The Tax IDENTIFY IDENTI

by signing below, time agree to be bound by the terms and conditions of this Master Account, Agreement the "Agreement" as set forth heters, and make the List certrication set forth above. In addition, five acknowledge recept of the Account Disclosure and Regulations Regulations. Deposit a control of the Service and Electronic Funds Transfer Agreement and Disclosure Paccount and Regulations. Deposit are insured by the FOIC to the maximum amount permitted by law. THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

,(
Please sign within the box	Thurst	h Frim Please ago within	i the box	Thumb P
JOYCE R NOONE				

CBA_0012

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CHASE O

JPMORGAN CHASE BANK, N.A. P O BOX 260180 BATON ROUGE LA 70826-0180 Page 1 of 2

Questions? Just call us at:

Personal Accounts:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Español:	1-877-312-4273



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DAVID'S SCHWEIKERT OR JOYCE R SCHWEIKERT

July 01, 2010

Chase Debit Card Overdraft CoverageSM Confirmation Notice

This is to confirm that we have processed your request to have Chase Debit Card Overdraft Coverage on your checking account, which allows Chase to authorize and pay overdrafts, at our discretion, on your everyday debit card transactions.

Chase Debit Card Overdraft Coverage is on the debit cards linked to the checking account ending in:

If you have requested this coverage on more than one checking account, you will receive a separate confirmation notice for each account.

As a reminder, standard overdraft fees will apply. Please see back of this letter for details.

If you or a joint account holder would like to revoke Chase Debit Card Overdraft Coverage, please stop by any branch and talk to a banker or call one of the telephone numbers listed above.

Please see the back of this letter for additional Important terms and conditions.

Si usted no sabe leer en inglés, por favor llame al 877-31-Chase (1-877-312-4273) para hablar con un representante en español.

LC-DCOCRY

JPMorgan Chase Bank N.A., Member FDIC

Page 2 of 2

- Whether you have Chase Debit Card Overdraft Coverage on your checking account will not affect
 how we treat your recurring debit card transactions (such as a gym membership). In particular, we
 may, at our discretion, authorize and pay a recurring debit card transaction that causes an overdraft
 and charge an insufficient funds/overdraft fee even it you do not maintain Chase Debit Card
 Overdraft Coverage on your account.
- We will charge an insufficient funds fee of \$34 each time we pay an overdraft created by check, ACH, in-person withdrawal, debit card transaction or other electronic means. We will charge a returned item fee of \$34 for any check or ACH transaction that is returned because your account had insufficient funds. The most you would pay is three fees per day for insufficient funds or returned items, no matter the number of transactions.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional \$15.
- Once an overdraft has occurred, you are obligated to bring your account to a positive balance promptly.
- Whether your overdraft will be paid is at Chase's discretion and we reserve the right not to pay. For
 example, we typically do not pay overdrafts if your account is not in good standing, or you are not
 making regular deposits, or you have had excessive overdrafts.
- If you have sufficient funds available under Chase Overdraft Protection, funds will automatically be transferred from your Chase savings account, credit card or home equity line of credit to cover your overdraft purchases. Chase Overdraft Protection may be subject to a credit approval. Fees may apply, including a \$10 Overdraft Protection transfer fee.

CHASE O

JPMORGAN CHASE BANK, N.A.
P O BOX 659754
SAN ANTONIO, TX 78265

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DAVID S SCHWEIKERT OR JOYCE R SCHWEIKERT

> February 17, 2012 Page 1 of 2



Insufficient Funds Notice

Account Number ending in: XXXX

Amount

Check Number

Status

\$1,800.00

Paid Insufficient

The item(s) listed above were presented for payment against insufficient funds in your account. Only those items marked "Returned" were returned unpaid. Your account balance was reduced by a fee of \$34.00. Your account balance as of February 17, 2012, including any applicable fees, was \$990.47 -.

Your account may be subject to extended overdraft fees if you continue to have a negative account balance,

Para Español: 1-877-31CHASE (1-877-312-4273)

Thank you for choosing Chase.

P.S. As a reminder, overdraft protection can provide you peace of mind and prevent future instances of insufficient funds on your checking account. Please visit a branch or call us today at 1-800-CHASE24 (1-800-242-7324), 7 days a week, 7a.m. to 9 p.m. Eastern time to learn more. And with online banking, you can check balances any time or sign up for alerts to keep tabs on your account. Visit www.chase.com to learn more.

JPMorgan Chase Bank, N.A., Member FDIC

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Continues

DAVID S SCHWEIKERT
Account Number ending in: XXXX

Page 2 of 2

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6/29/2018

CHASE O

JPMORGAN CHASE BANK, N.A.
PO BOX 659754
SAN ANTONIO, TX 78265

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DAVID'S SCHWEIKERT OR JOYCE R SCHWEIKERT

> February 21, 2014 Page 1 of 2

Insufficient Funds Notice

Important information about your account ending in:

The item(s) listed below were presented for payment against your account; however, you didn't have enough money to cover them.

Amount Transaction Description

Status

\$1,400.00 Check

Paid Insufficient

Only those items marked "returned" were returned unpaid. Your account balance was reduced by a fee of \$34.00 as a result of these items. As of February 21, 2014, your account balance was -\$790.46 including any fees that were charged.

Note: Your account may be subject to extended overdraft fees if you continue to maintain a negative account balance.

If you have any questions about this notice, please call us at (800) 242-7324, para Español: 1-877-31Chase (1-877-312-4273).

Please note: Overdraft Protection* helps you avoid overdraft fees when you don't have enough money in your Chase checking account. To learn more or enroll, please visit your nearest Chase branch, call us at the number above or log on to Chase OnlineSM. Additionally, with online banking, you can check balances any time or sign up for alerts to keep tabs on your account. Visit chase.com/overdraftprotection to learn more.

*Subject to credit approval. Fees and interest may apply.

LCNIFW0412

JPMorgan Chase Bank, N.A., Member FDIC

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DAVID S SCHWEIKERT

Page 2 of 2

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6/29/2018

CHASE (

JPMorgan Chase Bank, N.A. P O Box 260180 Balon Rouge, LA 70826-0180

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DAVID'S SCHWEIKERT OR JOYCE R SCHWEIKERT December 23, 2009 through January 26, 2010 Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired	1-800-242-7383
Para Espanol	1-877-312-4273
International Calls	1-713-262-1679



Take Charge of Your Checking Account to Help Avoid Fees

- 1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
- 2. Sign up for low balance alerts at Chase.com/freealerts.
- Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
- 4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase Free Extra Checking

Beginning Balance	\$1,668.22
Deposits and Additions	32,408.39
ATM & Debit Card Withdrawals	- 1,596,32
Other Withdrawals, Fees & Charges	- 28,008.03
Ending Balance	\$4,472.26

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,668.22
12/23	Card Purchase 12/21 Sams Gas Station Phoenix AZ Card	- 30.29	1,637,93
12/23	Card Purchase 12/21 Chevron 0203688 Scottsdale AZ Card	- 5,10	1,632.83
12/24	Deposit	24,000.00	25,632.83
12/24	Withdrawal	- 200.00	25,432.83
12/24	Card Purchase With Pin 12/24 Samsolub #6607 Phoenix AZ Card	- 143.91	25,288.92
12/24	Card Purchase With Pin 12/24 Samsolub #6607 Phoenix AZ Card	- 118.05	25,170.87
12/24	Card Purchase 12/23 Postnetaz129 Fountain Hill AZ Card	- 64.17	25,106.70
12/28	Deposit	500.00	25,606.70

Page 1 of 4



December 23, 2009 through January 26, 2010 Account Number Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not. 1. Write in the Ending Balance shown on this statement: Step 1 Balance: S_ 2. List and total all deposits & additions not shown on this statement: Date Date Amount Amount Date Amount Step 2 Total: 3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. Check Number or Date Check Number or Date Step 4 Total: -S_ 5. Subtract Step 4 Total from Step 3 Total, This should match your Checkbook Balance: \$_ IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

• The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR OUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rulas and Regulations or other applicable account agreement that governs your account.

JPMorgan Chase Bank, N.A. Member FDIC

Page 2 ml 4

CHASE O

December 23, 2009 through January 26, 2010 Account Number.

12/28 Card Purchase With Pin 12/28 Circle K 05024 Phoenix AZ Card 12/24 12/25 12/25 Areo Desert Ridd/001 Ops Phoenix AZ Card 10/75 25,583 9/16/25 12/28 Card Purchase 12/28 Railyte il-4085 Oqs Masa AZ Card 17/34 25,576 6/16/25 12/29 Purchase 12/28 Railyte il-4085 Oqs Masa AZ Card 7/34 25,576 6/16/29 12/29 Card Purchase 12/28 Chevron 0803768 Fountain Hill AZ Card 5.00 25,325.21 12/20 Card Purchase 12/28 Chevron 0803768 Fountain Hill AZ Card 5.00 25,325.21 12/20 Card Purchase 12/28 Starbucks USA 00055Q Fountain Hill AZ Card 7/8 8/3 28,2358 12/20 Card Purchase 12/28 Starbucks USA 00055Q Fountain Hill AZ Card 7/8 8/3 28,035/21 12/21 Card Purchase With Pin 12/21 Costco Whse #10 Phoenix AZ Card 46,77 26,010.57 12/21 Card Purchase WiCash 12/31 Paul's Ace Hard Fountain Hill AZ Card 46,77 26,010.57 12/21 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card 46,77 26,010.57 12/21 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card 5,80 27,972.01 12/21 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card 31,65 27,978.81 12/21 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card 31,73 27,6553 12/21 Card Purchase With Pin 0.1/04 Costco Gas #105 Phoenix AZ Card 31,73 27,6553 12/24	TRAI	NSACTION DETAIL (continued)		
12/28 Card Purchase 12/28 Arno Desert Rid04001 Ops Phoenix AZ Card -10.75 25,583.9. 12/28 Card Purchase 12/28 Raily's #4085 Oq95 Masa AZ Card -7.34 25,576.61 12/29 Fb Mutual Ins Pits Pymt PPD ID -246.33 25,330.21 12/29 Card Purchase 12/28 Chevron 0903768 Fountain Hill AZ Card -5.00 2,808.39 26,233.61 12/30 Public Sately Pension PPD ID -2,808.39 26,233.61 12/30 Card Purchase 12/28 Starbucks USA 00055Q Fountain Hill AZ Card -7.83 26,225.81 12/30 Card Purchase Wifth Fin 12/31 Costoo Whos #10 Phoenix AZ Card -168.54 28,057.21 12/31 Card Purchase Wifth Fin 12/31 Costoo Whos #10 Phoenix AZ Card -46.77 26,010.57 12/31 Card Purchase Wifth Sh 12/31 Paul's Ace Hard Fountain Hill AZ Card -46.77 26,010.57 12/31 Card Purchase 12/29 Samsclub 6607 Gas Phoenix AZ Card -31.66 27,978.81 12/31 Card Purchase 12/29 Samsclub 6007 Gas Phoenix AZ Card -31.66 27,978.81 12/31 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card -31.66 27,978.81 12/31 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card -31.67 26,010.57 12/31 Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card -31.67 27,659.55 12/31 Card Purchase 12/31 Streets of New York 0480391 Hill AZ Card -31.73 27,659.55 12/30 Card Purchase 12/31 Streets of New York 0480391 Hill AZ Card -30.68 27,638.8 12/30 Online Transfer From Chik Xxxxxxx Transaction# -25,000.00 32,621.44 10/105 Online Transfer From Chik Xxxxxxx Transaction# -25,000.00 32,621.44 10/105 Card Purchase 01/04 Starbucks USA 001100 Fountain Hill AZ Card -29.58 7,461.11 10/105 Card Purchase 01/04 Starbucks USA 001100 Fountain Hill AZ Card -29.58 7,461.11 10/106 Card Purchase 01/04 Starbucks USA 001100 Fountain Hill AZ Card -29.58 7,697.1 10/107 Card Purchase 01/08 Nodonakrs F11075 O1 Scottsdale AZ Card -29.58 7,697.8 10/107 Card Pur				BALANCE
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12/29 Fb Mutual Ins Fbfs Pynt PPD ID: -246.33 25,330.2 12/29 Card Purchase 12/28 Chevron 0303768 Fountain Hill AZ Card -5.00 25,252.5 12/30 Public Safety Pension PPD ID: -2.008.39 28,233.6 12/30 Card Purchase 12/28 Starbucks USA 00055Q Fountain Hill AZ Card -7.83 28,225.81 12/31 Card Purchase Wifth Pin 12/31 Costco Whise #10 Phoenix AZ Card -168.54 28,057.21 12/31 Card Purchase WiGash 12/31 Paul's Ace Hard Fountain Hill AZ Card -46.77 28,010.57 Purchase S21.77 Cash Back \$25.00 -46.77 28,010.57 Purchase Purchase With Pin 01/04 Costco Gas #105 Phoenix AZ Card -20.68 27,693.8 10/05	12/28	Card Purchase 12/23 Rally's #4085 Qq36 Mesa AZ Card	-7.34	25,576.60
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12/30	12/29	Card Purchase 12/28 Chevron 0303768 Fountain Hill AZ Card	- 5.00	25,325.27
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12/31	12/30	Card Purchase 12/28 Starbucks USA 00055Q Fountain HI AZ Card	- 7 83	28,225.83
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01/04 Card Purchase With Pin 01/04 Costoo Gas #105 Phoenix AZ Card -31.73 27,659.55 27,638.8 01/04 Card Purchase With Pin 01/01 Frys Food & Dru Fountain Hill AZ Card -20.68 27,638.8 01/04 Card Purchase 12/31 Streets of New York 04803911900 AZ Card -17.38 27,621.4 01/05 Online Transfer From Chk Xxxxxxx Transaction#; 5,000.00 32,621.4 01/05 Online Transfer To Chk Xxxxxxx Transaction#; -25,000.00 7,621.4 01/05 Card Purchase 01/04 Jilly Lube #1980 Fountain Hill AZ Card -124.48 7,496.9 01/05 Card Purchase 01/04 Starbucks USA 00110Q Fountainhill AZ Card -6.25 7,490.7 01/05 Card Purchase 01/04 Starbucks USA 00110Q Fountainhill AZ Card -29.58 7,461.15 01/07 Sallie Mae Ebili Web ID: -400.43 7,060.7 01/08 Card Purchase With Pin 01/08 Vogt's Hometwon Hillsboro KS Card -13.58 7,047.1 01/11 Card Purchase With Pin 01/10 Qt 349 Wichita KS Card -13.59 7,021.5 01/11 Card Purchase 01/08 Starbucks B U32131Qps Denver CO Card -5.70 7,015.8 01/12 Card Purchase 01/08 Modonakd's F11075 Q1 Scottsdale AZ Card -5.70 7,015.8 01/12 Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card -30.05 6,932.8 01/12 Card Purchase 01/10 Cardor Sign #10 Output Sign #10 Phoenix AZ Card -24.00 6,998.8 01/12 Card Purchase 01/10 Cardor Sign #10 Phoenix AZ Card -10.07 6,898.1 01/12 Card Purchase 01/10 Cardor Sign #10 Phoenix AZ Card -10.07 6,898.1 01/12 Card Purchase 01/10 Cardor Sign #10 Phoenix AZ Card -10.07 6,898.1 01/12 Card Purchase 01/10 Cardor Sign #10 Phoenix AZ Card -10.07 6,898.1 01/12 Card Purchase 01/10 Cardor Sign #10 Phoenix AZ Card -10.07 6,898.1 01/12 Card Purchase 01/10 Cardor Sign #10 Phoenix AZ Card -10.07 6,898.1 01/12 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.6 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.6 01/19 Card Purchase 01/16 Starbucks USA	12/31	Card Purchase 12/29 Starbucks USA 00054Ops Phoenix AZ Card	- 6.80	27,972.06
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01/05 Online Transfer To Chk Xxxxxx Transaction# - 25,000 00 7,621.44 01/05 Card Purchase 01/04 Jiffy Lube #1980 Fountain Hill AZ Card - 124.48 7,496.98 01/05 Card Purchase 01/04 Starbucks USA 00110Q Fountainhill AZ Card - 6.25 7,490.73 01/06 Card Purchase W/Cash 01/05 Safeway 1291 Fountain Hill AZ Card - 29.58 7,461.15 01/07 Sallie Mae Ebill Web ID - 400.43 7,060.77 01/08 Card Purchase With Fin 01/08 Vogi's Hometwon Hillsboro KS Card - 13.58 7,047.14 01/11 Card Purchase With Pin 01/10 R Starbucks B U32131Ops Denver CO Card - 7.18 7,021.57 01/11 Card Purchase 01/08 Mcdonald's F11075 Q1 Scottsdate AZ Card - 5.70 7,015.87 01/12 Card Purchase 01/08 Mcdonald's F11075 Q1 Scottsdate AZ Card - 52.97 6,962.96 01/12 Card Purchase With Pin 01/12 Costco Whse #04 Phoenix AZ Card - 52.97 6,962.96 01/12 Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card - 24.00 6,908.81 <tr< td=""><td>01/04</td><td>Card Purchase 12/31 Streets of New York 04803911900 AZ Card</td><td>- 17.38</td><td>27,621.46</td></tr<>	01/04	Card Purchase 12/31 Streets of New York 04803911900 AZ Card	- 17.38	27,621.46
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Purchase \$9.58 Cash Back \$20.00 01/07 Sallie Mae Ebill Web ID: -400.43 7,060.73 01/08 Card Purchase With Pin 01/08 Vogt's Hometwon Hillsboro KS Card -13.58 7,047.14 01/11 Card Purchase With Pin 01/10 C1 349 Wichita KS Card -18.39 7,028.75 01/11 Card Purchase 01/08 Starubucks B U32131Qps Denver CO Card -7.18 7,021.57 01/11 Card Purchase 01/08 Mcdonald's F11075 Q1 Scottsdale AZ Card -5.70 7,015.87 01/12 Card Purchase With Pin 01/12 Costco Whse #04 Phoenix AZ Card -52.97 6,962.90 01/12 Card Purchase With Pin 01/12 Costco Gas #046 Phoenix AZ Card -30.05 6,932.83 01/12 Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card -24.00 6,908.83 01/12 Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card -10.67 6,898.91 01/12 Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card -10.00 6,888.91 01/13 Schweikert, David ING Direct -1,553.16 5,335.02	01/05	Card Purchase 01/04 Starbucks USA 00110Q Fountainhil AZ Card	- 6.25	7,490.73
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01/12 Card Purchase With Pin 01/12 Costco Whee #04 Phoenix AZ Card - 52,97 6,962.90 01/12 Card Purchase With Pin 01/12 Costco Gas #046 Phoenix AZ Card - 30.05 6,932.81 01/12 Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card - 24.00 6,908.81 01/12 Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card - 10.67 6,898.11 01/12 Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card - 10.00 6,888.11 01/13 Schweikert, David ING Direct - 1,553.16 5,335.00 01/15 Cox Comm Phx Bank Draft PPD ID: - 171.77 5,163.25 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card - 73.44 5,089.81 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card - 70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card - 46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card - 28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card	01/11	Card Purchase 01/08 Starubucks B U32131Qps Denver CO Card	-7.18	7,021.57
01/12 Card Purchase With Pin 01/12 Costco Gas #046 Phoenix AZ Card -30.05 6,932.88 01/12 Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card -24.00 6,908.88 01/12 Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card -10.67 6,898.11 01/12 Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card -10.00 6,888.11 01/13 Schweikert, David ING Direct -1,553.16 5,335.07 01/15 Cox Comm Phx Bank Draft PPD ID -171.77 5,163.25 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card -73.44 5,089.8° 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.8°	01/11	Card Purchase 01/08 Mcdonald's F11075 Q1 Scottsdale AZ Card	- 5.70	7,015.87
01/12 Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card -24 00 6,908.81 01/12 Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card +10.67 6,898.11 01/12 Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card +10.00 6,888.11 01/13 Schweikert, David ING Direct +1,553.16 5,335.00 01/15 Cox Comm Phx Bank Draft PPD ID: +171.77 5,163.23 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card -73.44 5,089.81 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/12	Card Purchase With Pin 01/12 Costco Whee #04 Phoenix AZ Card	- 52,97	6,962.90
01/12 Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card + 10.67 6,898.19 01/12 Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card + 10.00 6,888.19 01/13 Schweikert, David ING Direct + 1,553.16 5,335.00 01/15 Cox Comm Phx Bank Draft PPD ID: + 171.77 5,163.23 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card - 73.44 5,089.81 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card - 70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card - 46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card - 28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card - 4.47 4,939.89	01/12	Card Purchase With Pin 01/12 Costco Gas #046 Phoenix AZ Card	- 30.05	6,932.85
01/12 Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card - 10.00 6,888.11 01/13 Schweikert, David ING Direct - 1,553.16 5,335.00 01/15 Cox Comm Phx Bank Draft PPD ID: - 171.77 5,163.23 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card - 73.44 5,089.8 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card - 70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card - 46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card - 28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card - 4.47 4,939.89	01/12	Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card	- 24 00	6,908.85
01/13 Schweikert, David ING Direct -1,553.16 5,335.00 01/15 Cox Comm Phx Bank Draft PPD ID: -171.77 5,163.25 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card -73.44 5,089.8 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/12	Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card	- 10.67	6,898.18
01/15 Cox Comm Phx Bank Draft PPD ID: -171.77 5,163.28 01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card -73.44 5,089.8 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.08 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.38 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/12	Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card	- 10.00	6,888.18
01/15 Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card -73.44 5,089.8* 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/13	Schweikert, David ING Direct	- 1,553.16	5,335.02
01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -70.05 5,019.76 01/19 Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card -46.70 4,973.06 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/15	Cox Comm Phx Bank Draft PPD ID:	- 171.77	5,163.25
01/19 Card Purchase 01/16 Starbucks USA 00099Ops Tempe AZ Card -46.70 4,973.00 01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.30 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/15		- 73.44	5,089.81
01/19 Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card -28.70 4,944.36 01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/19	Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card	- 70.05	5,019.76
01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/19	Card Purchase 01/16 Starbucks USA 00099Ops Tempe AZ Card	- 46 70	4,973.06
01/19 Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card -4.47 4,939.89	01/19	Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card	- 28.70	4,944.36
				4,939.89
	01/20	Srp Surepay	- 155.53	4,784.36



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CHASE O

December 23, 2009 through January 26, 2010. Account Number:

TRAN	SACTION D	ETAIL (continued)		
DATE	DESCRIPTION		AMOUNT	BALANCE
01/20	Card Purchase	01/18 Starbucks USA 00053Qps Phoenix AZ Card	- 8.56	4,775.80
01/21	Card Purchase W	ith Pin 01/21 Samsclub #6241 Scottsdale AZ Card	- 130.04	4,645,76
01/21	Card Purchase W. Purchase \$21.79	-41.79	4,603 97	
01/21	Card Purchase W	- 35.14	4,568,83	
01/22	Card Purchase W	ith Pin 01/21 Pelco Animal Su Fountain Hill AZ Card	- 19.59	4,549.24
01/22	Card Purchase	01/20 Starbucks USA 00054Qps Phoenix AZ Card	-10.67	4,538 57
01/22	Card Purchase	01/20 Chevron 0203688 Scottsdale AZ Card	- 8 00	4,530.57
01/25	Card Purchase	01/22 Maricopa County Intern Phoenix AZ Card	- 39.00	4,491.57
01/25	Card Purchase W	ith Pin. 01/23 Saleway 1291 Fountain Hill AZ Card	-19.31	4,472.26
	Ending Balance			\$4,472.26

CHASE O

JPMorgan Chase Bank, N.A.

JPMorgan Chase Bank, N.A. P.O. Box 659754 San Antonio, TX 78265-9754

Habildodddidalahidddallaudldadddaddd

DAVID'S SCHWEIKERT OR JOYCE R SCHWEIKERT

CHECKING SUMMARY

April 24, 2012 through May 22, 2012. Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-935-9935
Deal and Hard of Hearing	1-800-242-7383
Para Espanol	1-877-312-4273
International Calls.	1-713-262-1679



IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Please note that we are extending our ATM cutoff time for transfers between Chase accounts to better serve you. For transfers and deposits at most Chase ATMs, the cutoff time is 11 p.m. Eastern time. For ATMs with an earlier cutoff, the ATM screen will notify you of the cutoff time. We hope you enjoy this added convenience.

This change updates your Deposit Account Agreement under the Funds Availability Policy section, the second bullet under "When Your Deposit is Received." This change applies to Chase personal checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please refer to the phone number on your statement or visit your nearest Chase branch.

Chase Premier Checking

	AMOUNT
Beginning Balance	\$4,260,20
Deposits and Additions	14,672.78
Checks Paid	- 4,120 00
ATM & Debit Card Withdrawals	- 1,196.68
Electronic Withdrawals	-6,407.18
Fees and Other Withdrawals	- 200.00
Ending Balance	\$7,009.12

Annual Percentage Yield Earned This Period 0.01%
Interest Earned This Period \$0.07
Interest Paid Year-to-Date \$0.25

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.



April 24, 2012 through May 22, 2012 Account Number:

CHECKS PAID		
CHECK NUMBER	DATE	AMOUNT
1019 ^	04/27	\$4,000.00
1020 ^	05/08	120.00
Total Checks Paid		\$4 120 00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase com.

[^] An image of this check may be available for you to view on Chase.com.

Beginning Balance	TRAI	NSACTION DETAIL		
04/27 Onlino Transfer From Joyco's B of A ######## 2,000.00 6,26 04/27 AZ Dept of Rev Tax Refund PPD ID 466.00 6,72 04/27 O4/27 Check -4,000.00 2,72 04/27 Card Purchase W/Cash 04/27 Frys Food & Drug 148 Fountain Ht AZ Card -42.66 2,68 Purchase \$2.66 Cash Back \$40.00 Purchase \$2.66 Cash Back \$40.00 2,965.88 5,64 04/30 Card Purchase 04/26 Metrofax Inc 425-3733311 WA Card -12.95 5,55 04/30 Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdale AZ Card -25.97 5,61 04/30 Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdale AZ Card -25.97 5,61 04/30 Card Purchase With Pin 04/29 Costoo Gas #1058 Phoenix AZ Card -49.72 5,56 05/01 House of Rep -ME PR Payment 6,985.78 14,54 05/02 Maricopacotaxaz Web ID: -534.69 13,31 05/03 Card Purchase W/Cash 05/03 Costoo Whse #1058 Phoenix AZ Card -45.96 13,28 05/03 Card Purcha	DATE	100000000000000000000000000000000000000	AMOUNT	BALANCE
Transaction #.		/ M-A-1000-2-000-2-0		\$4,260.20
04/27 04/27 Check -4,000 00 2,72 04/27 Card Purchase W/Cash 04/27 Frys Food & Drug 148 Fountain Ht AZ Card -42 66 2,68 Purchase \$2.66 Cash Back \$40.00 04/30 Public Safety Pe EDI Pmts PPD ID 2,965.88 5,64 04/30 Card Purchase 04/26 Metrofax Inc 425-3733311 WA Card -12,95 5,53 04/30 Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdale AZ Card -25.97 5,61 Purchase S5.97 Cash Back \$20.00 04/30 Card Purchase W/th Pin D4/29 Costco Gas #1058 Phoenix AZ Card -49.72 5,56 05/01 House of Rep -ME PR Payment 8,985.78 14,54 05/02 Maricopacotaxaz Web ID: -534.69 13,91 05/02 Maricopacotaxaz Web ID: -582.35 13,28 05/03 Card Purchase W/Cash 05/03 Costco Gas #1058 Phoenix AZ Card -45.96 13,28 05/03 Card Purchase W/Cash 05/03 Costco Whise #1058 Phoenix AZ Card -198.40 13,08 05/04 Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card	04/27		2,000.00	6,260.20
04/27 Card Purchase W/Cash 04/27 Frys Food & Drug 148 Fountain Ht AZ Card - 42.66 2,68 Purchase \$2.66 Cash Back \$40.00 Public Safety Pe EDI Pmts PPD ID 2,965.88 5,64 04/30 Card Purchase 04/26 Metrofax Inc 425-3733311 WA Card - 12.95 5,63 04/30 Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdale AZ Card - 25.97 5,61 Purchase \$5.97 Cash Back \$20.00 Purchase \$5.97 Cash Back \$20.00 - 49.72 5,56 05/01 House of Rep -ME PR Payment 8,985.78 14,54 05/02 Maricopacotaxaz Web ID - 584.69 13,91 05/03 Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card - 45.96 13,28 05/03 Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card - 45.96 13,28 05/03 Card Purchase W/Cash 05/03 Costco Whise #1058 Phoenix AZ Card - 198.40 13,08 05/04 Chase Epay - 594.49 12,49 05/04 Chase Epay - 594.49 12,49 05/07 Card Purchase 05/04 Scottsdale Mitside B 480-889-888 AZ Card	04/27	AZ Dept of Rev Tax Refund PPD ID	466.00	6,726.20
Purchase \$2.66 Cash Back \$40.00 04/30	04/27	04/27 Check	- 4,000 00	2,726.20
04/30 Card Purchase 04/26 Metrofax Inc 425-3733311 WA Card - 12.95 5,63 04/30 Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdale AZ Card - 25.97 5,61 Purchase \$5.97 Cash Back \$20.00 Purchase With Pin 04/29 Costco Gas #1058 Phoenix AZ Card - 49.72 5,56 05/01 House of Rep -ME PR Payment 8,985.78 14,54 05/02 Maricopacotaxaz Web ID: - 634.69 13,91 05/02 Maricopacotaxaz Web ID: - 582.35 13,29 05/03 Card Purchase Wifcash 05/03 Costco Gas #1058 Phoenix AZ Card - 45.96 13,28 05/03 Card Purchase WiCash 05/03 Costco Whse #1058 Phoenix AZ Card - 198.40 13,08 05/04 Chase Epay - 594.49 12,48 05/04 Chase Epay - 594.49 12,48 05/07 Gard Purchase 05/02 AT&T Data 800-331-0500 GA Card - 25 00 12,46 05/07 Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card - 41.00 12,42 05/07 Darclaycard US Creditcard Web ID: - 887.30 11,33	04/27		- 42.66	2,683.54
04/30 Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdafe AZ Card -25.97 5,61 Purchase S5.97 Cash Back \$20.00 -49.72 5,56 05/01 House of Rep -ME PR Payment 8,985.78 14,54 05/02 Maricopacotaxaz Web ID: -534.69 13,91 05/02 Maricopacotaxaz Web ID: -582.35 13,32 05/03 Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card -45.96 13,28 05/03 Card Purchase WCash 05/03 Costco Whise #1058 Phoenix AZ Card -198.40 13,08 05/03 Card Purchase WCash 05/03 Costco Whise #1058 Phoenix AZ Card -198.40 13,08 05/03 Card Purchase WCash 05/03 Costco Whise #1058 Phoenix AZ Card -198.40 13,08 05/04 Chase Epay -594.49 12,48 05/04 Recurring Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card -41.00 12,48 05/07 Barclaycard US Creditcard Web ID: -887,30 11,33 05/07 Barclaycard US Creditcard Web ID: -887,30 11,33 05/0	04/30	Public Safety Pe EDI Pmts PPD ID:	2,965,88	5,649.42
Purchase \$5.97 Cash Back \$20.00 04/30	04/30	Card Purchase 04/26 Metrofax Inc 425-3733311 WA Card	- 12.95	5,636.47
05/01 House of Rep -ME PR Payment 8,985.78 14,54 05/02 Maricopacotaxaz Web ID: -634.69 13,91 05/02 Maricopacotaxaz Web ID: -582.35 13,32 05/03 Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card -45.96 13,28 05/03 Card Purchase W/Cash 05/03 Costco Whse #1058 Phoenix AZ Card -198.40 13,08 05/04 Chase Epay -594.49 12,49 05/04 Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card -25 00 12,46 05/07 Recurring Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card -41.00 12,42 05/07 Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card -201.50 12,22 05/07 Barclaycard US Creditcard Web ID: -887.30 11,33 05/07 Barclaycard US Creditcard Web ID: -887.30 11,33 05/07 Barclaycard US Creditcard Web ID: -178.65 10,89 05/08 Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card -17.21 10,81 </td <td>04/30</td> <td></td> <td>- 25.97</td> <td>5,610 50</td>	04/30		- 25.97	5,610 50
Maricopacotaxaz	04/30	Card Purchase With Pin 04/29 Costco Gas #1058 Phoenix AZ Card	- 49.72	5,560.78
05/02 Maricopacotaxaz Web ID: - 582 35 13,32 05/03 Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card - 45.96 13,28 05/03 Card Purchase W/Cash 05/03 Costco Whse #1058 Phoenix AZ Card - 198 40 13,08 05/04 Chase Epay - 594 49 12,49 05/04 Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card - 25 00 12,46 05/07 Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card - 41 00 12,42 05/07 Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card - 201.50 12,22 05/07 Barclaycard US Creditcard Web ID: - 887.30 11,33 05/07 Fb P-C Ins Payment PPD ID: - 262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: - 178.65 10,89 05/08 Card Purchase 05/06 Aiello's Salumeria Phoenix AZ Card - 17.21 10,81 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC - 203.00 10,49 05/10 Sallie Mae SLMA Debit - 400.58 </td <td>05/01</td> <td>House of Rep -ME PR Payment</td> <td>8,985.78</td> <td>14,546.56</td>	05/01	House of Rep -ME PR Payment	8,985.78	14,546.56
05/03 Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card -45.96 13.28 05/03 Card Purchase W/Cash 05/03 Costco Whse #1058 Phoenix AZ Card -198.40 13.08 05/04 Chase Epay -594.49 12.49 05/04 Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card -25 00 12.46 05/07 Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card -41.00 12.42 05/07 Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card -201.50 12.22 05/07 Barclaycard US Creditcard Web ID: -887.30 11.33 05/07 Fb P-C Ins Payment PPD ID: -262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: -178.65 10,89 05/08 Card Purchase 05/06 Aiello's Salumeria Phoenix AZ Card -17.21 10,81 05/08 Check # 1020 -120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 <td>05/02</td> <td>Maricopacotaxaz 1 Web ID: 1</td> <td>- 634.69</td> <td>13,911,87</td>	05/02	Maricopacotaxaz 1 Web ID: 1	- 634.69	13,911,87
198.40 13,08 13,	05/02	Maricopacotaxaz Web ID:	- 582 35	13,329 52
Purchase \$138,40 Cash Back \$60.00 05/04 Chase Epay	05/03	Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card	- 45.96	13,283.56
05/04 Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card -25 00 12,46 05/07 Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card -41.00 12,42 05/07 Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card -201.50 12,22 05/07 Barclaycard US Creditcard Web ID: -887.30 11,33 05/07 Fb P-C Ins Payment PPD ID: -262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: -178.65 10,89 05/07 Barclaycard US Creditcard Web ID: -62.75 10,89 05/08 Card Purchase 05/06 Aiello's Salumeria Phoenix AZ Card -17.21 10,81 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/03	Card Purchase W/Cash 05/03 Costco Whise #1058 Phoenix AZ Card Purchase \$138.40 Cash Back \$60.00	- 198.40	13,085.16
05/07 Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card -41.00 12,42 05/07 Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card -201.50 12,22 05/07 Barclaycard US Creditcard Web ID: -887.30 11,33 05/07 Fb P-C Ins Payment PPD ID: -262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: -178.65 10,89 05/08 Card Purchase 05/06 Aiello's Salumeria Phoenix AZ Card -17.21 10,81 05/08 Check # 1020 -120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/04	Chase Epay	- 594.49	12,490 67
05/07 Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card - 201.50 12,22 05/07 Barclaycard US Creditcard Web ID: - 887.30 11,33 05/07 Fb P-C Ins Payment PPD ID: - 262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: - 178.65 10,89 05/08 Barclaycard US Creditcard Web ID: - 62.75 10,83 05/08 Card Purchase 05/06 Aiello's Salumeria Phoenix AZ Card - 17.21 10,81 05/09 Check # 1020 - 120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC - 203.00 10,49 05/10 Sallie Mae SLMA Debit - 400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card - 28.93 10,06	05/04	Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card	- 25 00	12,465.67
05/07 Barclaycard US Creditcard Web ID: 1 -887.30 11,33 05/07 Fb P-C Ins Payment PPD ID: 10,89 -262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: 10,89 -178.65 10,89 05/07 Barclaycard US Creditcard Web ID: 10,81 -62.75 10,83 05/08 Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card -17.21 10,81 05/08 Check # 1020 -120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/07	Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card	-41.00	12,424.67
05/07 Fb P-C Ins Payment PPD ID: -262.91 11,07 05/07 Sallie Mae SLMA Debit PPD ID: -178.65 10,89 05/07 Barclaycard US Creditcard Web ID: -62.75 10,83 05/08 Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card -17.21 10,81 05/08 Check # 1020 -120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/07	Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card	- 201.50	12,223.17
05/07 Sallie Mae SLMA Debit PPD ID: - 178.65 10,89 05/07 Barclaycard US Creditcard Web ID: - 62.75 10,83 05/08 Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card - 17.21 10,81 05/08 Check # 1020 - 120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC - 203.00 10,49 05/10 Sallie Mae SLMA Debit - 400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card - 28.93 10,06	05/07	Barclaycard US Creditcard Web ID: 1	- 887.30	11,335.87
05/07 Barclaycard US Creditcard Web ID: -62.75 10,83 05/08 Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card -17.21 10,81 05/08 Check # 1020 -120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/07	Fb P-C Ins Payment PPD ID:	- 262.91	11,072.96
05/08 Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card - 17.21 10,81 05/08 Check # 1020 - 120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC - 203.00 10,49 05/10 Sallie Mae SLMA Debit - 400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card - 28.93 10,06	05/07	Sallie Mae SLMA Debit PPD ID:	- 178.65	10,894.31
05/08 Check # 1020 - 120.00 10,69 05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC - 203.00 10,49 05/10 Sallie Mae SLMA Debit - 400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card - 28.93 10,06	05/07	Barclaycard US Creditcard Web ID:	- 62.75	10,831.56
05/09 Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC -203.00 10,49 05/10 Sallie Mae SLMA Debit -400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/08	Card Purchase 05/06 Alello's Salumeria Phoenix AZ Card	- 17.21	10,814.35
Card 05/10 Sallie Mae SLMA Debit - 400.58 10,09 05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/08	Check # 1020	- 120.00	10,694.35
05/14 Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card -28.93 10,06	05/09		- 203.00	10,491.35
	05/10	Sallie Mae SLMA Debit	- 400.58	10,090.77
05/14 Card Purchase With Pin 05/12 Costco Gas #0490 Phoenix A7 Card 50.84 10.01	05/14	Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card	-28.93	10,061.84
OUT OUT OUT OF THE COSTON OUT TO THE COSTON OUT OUT OUT OUT	05/14	Card Purchase With Pin 05/12 Costco Gas #0490 Phoenix AZ Card	- 50.84	10,011.00

Page 2 of 6

CHASE O

April 24 2012 through May 22, 2012

Account Number:

DATE	DESCRIPTION	AMGUNT	BALANCE
05/14	Card Purchase With Pin 05/14 Samsclub #6241 Scottsdale AZ Card	- 109 16	9,901.84
05/14	Card Purchase With Pin 05/14 Samsolub #6241 Scottsdale AZ Card	- 77.51	9,824.33
05/14	AT&T Payment	- 256.68	9,567.65
05/15	Schweikert, David ING Direct	- 1,553.16	8,014.49
05/15	Canyon State CU Ln Xir PPD ID:	- 565 28	7,449.21
05/15	Chaparral City W Water Pmt PPD ID:	- 42.06	7,407.15
05/16	Card Purchase 05/14 Modonald's F11075 Scottsdale AZ Card	- 7.17	7,399 98
05/16	Cox Comm Phx Bank Draft PPD ID	- 224.40	7,175.58
05/21	US House of Repr Venpay	255.05	7,430 63
05/21	05/21 Withdrawal	- 200,00	7,230 63
05/21	Card Purchase With Pin 05/21 Shell Service Station Scottsdale AZ Card	- 9.08	7,221.55
05/21	Card Purchase With Pin 05/21 Samsclub #6241 Scottsdale AZ Card	- 43 77	7,177.78
05/22	Card Purchase 05/21 Wendys #7741 O2 Cave Creek AZ Card	- 6.85	7,170.93
05/22	Srp Surepay	- 161.88	7,009.05
05/22	Interest Payment	0.07	7,009 12
	Ending Balance		\$7,009.12

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OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	5.00	\$34.00
Total Returned Item Fees	\$ 00	5.00

^{*} Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees



April 24, 2012 through May 22, 2012 Account Number:

Chase checking customers may receive up to 0.75% off standard auto loan rates.

Spring into savings! Learn about refinancing your car loan and see if you can save money by reducing your monthly payment. Plus, checking customers may receive up to an additional 0.75% off standard rates. Find out more and apply by visiting Chase.com/SpringIntoAutoSavings today.

Subject to credit approval by JPMorgan Chase Bank, N.A. Other terms and conditions apply.

Page 4 of 6

CHASE O

April 24, 2012 through May 22, 2012 Account Number:

	ear or yet there	-					
	ure your chec ement or not	kbook registe	r is up to date	with all transa	ctions to dat	e whother they	are included on your
. Write i	n the Ending E	Balance showr	on this state	ment;	Ste	ep 1 Balance:	\$
List an	d total all dep	osits & additio	ons not shown	on this state	ement:		
Date	Amount	Date	Amount	Date	Amount		
				-		The state of the s	
						Step 2 Total:	s
. Add St	ep 2 Total to 5	Step 1 Balance	8			Step 3 Total:	\$
	d total all che wn on this sta		drawals, debi	t card purcha	ises and ot	her withdrawa	ls
Check Nur	mber or Date	Amount	Check No	mbet of Date	Amount	Ú.	
		_	-	_		-	
		-				-1	
						_	
		-1000				Turke.	
						Step 4 Total:	-\$
5. Subtra	ct Step 4 Tota	from Step 3	Total. This sh	ould match y	our Check	oook Balance:	\$
he front of t need more in he FIRST s We will inve- new accoun	his statement (no nformation about statement on which Your name and a The dollar amoun	n-personal account transfer listed on the problem or account number at the suspected the error or transfelaint and will cornwill credit your account country.	nts contact Custon the statement of error appeared. E	omer Service) if or receipt. We make prepared to g	you think your ust hear from we us the follo	stalement or rece you no later than wing information:	ne number or address on hipt is incorrect or if you 60 days after we sent you red more information, or 20 business days for a of the money during the
N CASE OF	if you need more u must notify the t	information about bank in writing no	any non-electron later than 30 day	ic transactions is after the state	checks or dep ment was made	losits) on this stat	f your statement is ement. If any such error i. For more complete nt.
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Page 5 of 6

CHASE O

April 24, 2012 through May 22, 2012 Account Number:

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Page 5 of 6

CHASE ()

JPMorgan Chase Bank, N.A. P.O. Box 659754 San Antonio, TX 78265-9754

DAVID S SCHWEIKERT

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December 25, 2012 through January 24, 2013

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Service Center 1-800-935-9935 Deal and Hard of Hearing: 1-800-242-7383 Para Espanol 1-877-312-4273 International Calls:

1-713-262-1679

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have

Added the following language to the Important Delinitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.

Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch

CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$3,237.08
Deposits and Additions	11,864.86
ATM & Debit Card Withdrawals	- 300.29
Electronic Withdrawals	- 13,799.82
Ending Balance	\$1,001.83
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.08
Interest Paid Year-to-Date	\$0.08

Interest paid in 2012 for account was \$0.64.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.

Page 1 of 4.

CHASE O

December 25, 2012 through January 24, 2013. Account Number:

	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,237,08
12/26	Card Purchase With Pin 12/26 Costco Gas #1058 Phoenix AZ Card	- 24.05	3,213.03
12/27	Card Purchase 12/26 Metrofax Inc 425-3733311 WA Card	- 12,95	3,200.08
12/31	Public Safety Pe EDI Pmts	2,965.88	6,165.96
01/02	House of Rep -ME PR Payment	8,667.41	14,833,37
01/07	Card Purchase With Pin 01/05 Costco Whse #0738 Phoenix AZ Card	- 122.10	14,711.27
01/07	Fb P-C Ins Payment PPD ID:	- 262.91	14,448.36
01/07	Sallie Mae SLMA Debit	- 178.65	14,269.71
01/08	Metro Phoenix Ba Loan Pymt	- 927.59	13,342.12
01/10	Sallie Mae SLMA Debit	- 400 64	12,941.48
01/14	Card Purchase With Pin 01/12 Sprouts Farmers Mkt #2 Scottsdale AZ Card	- 37.49	12,903 99
01/14	Card Purchase With Pin 01/13 Frys Food & Drug 7628 Scottsdale AZ Card	- 18.70	12,885,29
01/14	Barclaycard US Creditcard Web ID:	- 649.57	12,235.72
01/14	Barclaycard US Creditcard Web ID:	- 630.38	11,605 34
01/14	AT&T Payment PPD ID:	- 256.73	11,348.61
01/14	Recurring Card Purchase 01/11 AT&T Data 800-331-0500 GA Card	- 25.00	11,323.61
01/15	Schweikert, David ING Direct	- 1,553.16	9,770.45
01/15	Canyon State Cre Loan	- 565.28	9,205.17
01/15	Cox Comm Phx Bank Draft PPD ID:	- 224.49	8,980 68
01110	01/16 Payment To Chase Card Ending IN	- 500.00	8,480,68
	01/16 Payment 16 Chase Card Ending IN	500.05	
01/16	Credit Card Pymt Payment	- 21.95	8,458.73
01/16 01/16			
01/16 01/16 01/17	Credil Card Pymt Payment	- 21.95	8,690.22
01/16 01/16 01/17 01/17	Credit Card Pymt Payment Deposit	- 21.95 231.49	8,690.22 8,661.19
01/16 01/16 01/17 01/17 01/22	Credit Card Pymt Payment Deposit Chaparral City W Water Pmt PPD ID:	- 21.95 231.49 - 29.03	8,690.22 8,661.19 8,601.19
01/16	Credit Card Pymt Payment Deposit Chaparral City W Water Pmt PPD ID: ATM Withdrawal 01/21 3400 E Sky Harbor Blvd Phoenix AZ Card	- 21.95 231.49 - 29.03 - 60.00	8,458.73 8,690.22 8,661.19 8,601.19 8,457.38 1,001.75



December 25, 2012 through January 24, 2013 Account Number

Service.	2.它生产的	A CAPPY	A SAME AND ASSESSED.	<u>"</u>			_
Note: Ens	sure your check tement or not.	book registe	r is up to date v	vith all transa	ctions to dat	e whelher they	are included on your
1. Write	in the Ending Ba	alance show	n on this state	ment:	Ste	ep 1 Balance:	s
2. List ar	nd total all depo	sits & addition	ons not shown	on this stat	ement:		
Date	Amount	Date	Amount	Date	Amount		
_		_				-	
						Step 2 Total:	\$
3. Add S	tep 2 Total to St	ep 1 Balance	2.			Step 3 Total:	\$
	nd total all chec own on this stat		drawals, debit	card purcha	ases and ot	her withdrawal	s
Check Nu	imber or Date	Amount	Check Nur	nber or Date	Amount	V.	
			-			-0	
			-			-	
			-			-	
		_	_			-	
						Step 4 Total:	-\$
5. Subtra	act Step 4 Total	from Step 3	Total. This she	ould match	your Checki	book Balance:	\$
		3-20-20-4-9-					
the front of need more the FIRST: We will inveney account	this statement (non- information about a statement on which Your name and ac	personal accountransfer listed of the problem or count number of the suspecte e error or transf aint and will con- ill credit your ac-	ints contact Custo in the statement or error appeared. B	mer Service) il receipt. We n e prepared to g	you think your nust hear from ove us the follo	statement or rece you no later than i owing information:	ne number or address on ipt is incorrect or if you 60 days after we sent you ed more information, or 20 business days for a of the money during the
incorrect or	ERRORS OR QUEST if you need more in our must notify the ba the Account Rules	formation about	any non-electroni later than 30 days	c transactions after the state	(checks or dep	posits) on this state de available to you	For more complete
				ENDER JP	Morgan Chas	e Bank, N.A. Men	nber FDIC

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CHASE O

Docember 25, 2012 through January 24, 2013 Account Number:

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Page 4 of

CHASE 0

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754

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DAVID S SCHWEIKERT

February 25, 2013 through March 22, 2013 Account Number.

CUSTOMER SERVICE INFORMATION

W. b. allian	ar.
Web site!	Chase.com
Service Center:	1-800-935-9935
Deal and Hard of Hearing	1-800-242-7383
Para Espanol.	1-877-312-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY

Chase Premier Checking

The state of the s	AMOUNT
Beginning Balance	\$5,716.59
Deposits and Additions	12,465.84
ATM & Debit Card Withdrawals	- 951 69
Electronic Withdrawals	- 16,624.79
Ending Balance	\$605.95
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	50.04
Interest Paid Year-to-Date	50.18

Interest paid in 2012 for account

was \$0.64

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account

TRANSA	CTION	DETAIL	ŀ
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DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,716.59
02/27	Card Purchase 02/26 Metrofax Inc 425-3733311 WA Card	- 12.95	5,703.64
02/27	Non-Chase ATM Withdraw 02/27 15 Independence Av Washington DC Card	- 103.00	5,600,64
02/28	Public Safety Pe EDI Pmts	2,972.78	8,573.42
02/28	02/28 Online Transfer To Chk . Transaction#:	- 5,488.54	3,084.88
03/01	House of Rep -ME PR Payment	9,489.02	12,573.90
03/01	Card Purchase With Pin 03/01 Costco Gas #105 Phoenix AZ Card	- 37.02	12,536.88
03/04	ATM Withdrawal 03/02 Mazwick Hotel Grand Canyon AZ Card	- 80.00	12,456.88
03/04	Card Purchase 03/02 Maswik Calepizza Pub Grand Canyon AZ Card	- 10.75	12,446.13
03/05	Fb P-C Ins Payment	- 262.66	12,183.47
03/06	Non-Chase ATM Withdraw 03/06 15 Independence Av Washington DC Card	- 103.00	12,080.47
03/06	03/06 Online Transfer To Chk Transaction#:	- 4.00	12,076.47

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CHASE

February 26, 2013 through March 22, 2013 Account Number:

DATE	DESCRIPTION	AMOUNT	BALANCE
03/06	Sallie Mae SLMA Dobit PPD ID.	- 178,65	11,897,82
03/07	Metro Phoenix Ba Loan Pymt PPD ID:	-837,82	11,060.00
03/08	Card Purchase W/Cash 03/08 Safeway Store 1291 Fountain Hill AZ Card Purchase S20 51 Cash Back S20.00	- 40.51	11,019.49
03/11	03/09 Payment To Chase Card Ending IN	- 500.00	10,519 49
03/11	Card Purchase With Pin 03/09 Fresh & Easy #1025 Scottsdale AZ Card	- 40.28	10,479 21
03/11	ATM Withdrawal 03/10 17124 E Shea Blvd Fountain Hill AZ Card	- 300.00	10,179 21
03/11	Barclaycard US Creditcard Web ID:	- 678.65	9,500.55
03/11	Barclaycard US Creditcard Web ID:	- 500.00	9,000.55
03/11	Sallie Mae SLMA Debit	- 400.65	8,599.90
03/11	AT&T Payment PPD ID:	- 176.16	8,423.74
03/11	Credit Card Pymt Payment Tel ID: 1470535472	-71.91	8,351.83
03/12	Capital One Mtg Pmts PPD ID:	- 1,553.16	6,798.67
03/13	Online Transfer From Chk Transaction#:	4.00	6,802.67
03/13	Recurring Card Purchase 03/12 AT&T Data 800-331-0500 GA Card	- 25.00	6,777.67
03/14	03/14 Online Transfer To Chk Transaction#:	-5,000.00	1,777.67
03/15	Canyon Slate Cre Loan PPD ID:	- 565.28	1,212.39
03/18	Card Purchase With Pin 03/16 Samsclub #6241 Scottsdale AZ Card	- 50,52	1,161.87
03/18	Card Purchase 03/17 Barnes & Noble #2680 Scottsdale AZ Card	- 11.93	1,149.94
03/18	Cox Comm Phx Bank Draft PPD ID:	- 240.12	909.82
03/19	Chaparral City W Water Pmt PPD ID.	+ 42.06	867.76
03/20	Srp Surepay PPD ID:	- 125.12	742.64
03/21	Non-Chase ATM Withdraw 03/21 15 Independence Av Washington DC Card	- 103.00	639.64
03/22	Card Purchase With Pin 03/22 Costco Gas #1058 Phoenix AZ Card	- 33.73	605.91
03/22	Interest Payment	0.04	605.95
	Ending Balance		\$605.95

CHASE O

February 26, 2013 through March 22, 2013 Account Number:

		DESCRIPTION OF THE PARTY OF THE	A CONTRACT				
	sure your chec ement or not	kbook registe	r is up to date v	vith all tra	nsactions to d	late whether they	are included on your
1. Write I	n the Ending E	Salance showr	on this state	ment;		Step 1 Balance:	\$
2. List ar	d total all dep	osits & additio	ons not shown	on this	statement:		
Date	Amount	Date	Amount	Date	Amoun	1	
						3	
						Step 2 Total:	\$
3. Add S	tep 2 Total to S	Step 1 Balance				Step 3 Total:	\$
	nd total all chec		drawals, debit	card pu	chases and	other withdrawa	ls
Check Nu	mber or Date	Amount	Check Nur	mber or Da	e Amoi	int	
-			-			-01	
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B & 10.7	Train Nation		and others	200	La constitució		
5. Subtra	ct Step 4 Total	from Step 3	Total. This she	ould mat	ch your Chec	kbook Balance:	\$
the front of need more the FIRST s We will inve new accoun time it takes	this statement (non information about a statement on which Your name and a The dollar amoun A description of the stigate your comp tis) to do this, we vere to complete or	n-personal accourants are a laccourant reporter of the suspecter of the suspecter are are all of the suspecter of the suspect	nts contact Custo in the statement of perfor appeared. B d error er you are unsure ect any error promocount for the amon	mer Service r receipt. V e prepared of, why you optly. If we unt you thin	e) if you think yo Ve must hear tro to give us the fo u believe it is an take more than ik is in error so t	ur statement or reom you no later than fillowing information: error, or why you no 10 business days (chat you will have us	eed more information or 20 business days for e of the money during the
incorrect or	if you need more i	information about	any non-electroni	ic transacti	ons (checks or c	e bank immediately leposits) on this sta lade available to you governs your accou	if your statement is tement. If any such error u. For more complete unt.
					JPMorgan Ch	ise Bank, N.A. Mei	mber FDIC
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CHASE 0

February 26, 2013 through March 22, 2013

Account Number:

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SHERIDAN EQUITIES HOLDINGS, LLC

May 01, 2018 through May 31, 2018 Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Deal and Hard of Hearing:	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679



We updated our Deposit Account & Wire Agreements

The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here are some important changes:
 - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement
 that would adversely affect you, unless the change is necessary to comply with a legal requirement.
 (General Account Terms, Section I, Changes to the agreement)
 - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to
 making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following
 changes:
 - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
 - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY	Chase Performance B	usiness Checking
Beginning Balance	INSTANCES	AMOUNT \$11,289.77
Deposits and Additions	8	9,148.14
Checks Paid	2	-2,412.98
Electronic Withdrawals	10	-9,804.94
Other Withdrawals	3	-2,700.00
Fees	, A	-30.00
Ending Balance	24	\$5,489.99

Page 1 of 4



May 01, 2018 through May 31, 2018. Account Number:

DATE	DESCRIPTION	720 ID		AMOUNT
05/02	43913 Scottsdale Dir Dep	PPD ID		\$1,025.91
05/03	Online Transfer From Chk	Transaction#:		4,000.00
05/14	Doposit			416.66
05/16	43913 Scottsdale Dir Dep	PPD ID	V- m	1,102.52
05/21	Joyce Schweikert Canyon Sta	Web ID:		0.38
05/21	Joyce Schweikert Canyon Sta	Web ID:		0.15
05/22	Online Transfer	m Joyco's B of A #######	Transaction #	1,500.00
05/30	43913 Scottsdale Dir Dep	PPD ID:		1,102.52
Total De	posits and Additions			\$9,148.14
CHEC	CKS PAID			
CHECK NO	DESCRIPTION		DATE	AMOUNT
	Serve y Mary		05/09	\$1,175.24
			05/22	1,237.74
	ecks Paid			\$2,412.98

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

^ An image of this check may be available for you to view on Chase.com.

Service Charges For The Month of April

05/03 S Total Fees

ОТН	ER WITHDRAWALS		
Total E	Electronic Withdrawals		\$9,804.94
05/29	Home Depot Comm Online Pmt	Web ID: Citiprxweb	68.66
05/29	Chase Credit Crd Epay Onus	Web ID:	1,500.00
05/21	Joyce Schweikert Canyon Sta	Web ID:	0.53
05/21	Credit Card Pymt Credit Crd	Web ID:	562.00
05/18	05/18 Online Transfer To Chk	Transaction#:	1,000.00
05/16	05/16 Online Transfer To Chk	Transaction#:	1,000.00
05/14	Credit Card Pymt Credit Crd	Web ID:	1,000.00
05/04	Citi Card Online Payment	Web ID: Citicip	3,000.00
05/03	Credit Card Pymt Credit Crd	Web ID:	1,500.00
DATE 05/01	DESCRIPTION Home Depot Comm Online Pmt	Web ID: Citiprxweb	S173.75

DATE 05/04	DESCRIPTION 05/04 Withdrawal	AMOUNT 00,000,12
05/09	05/09 Withdrawal	700.00
05/24	05/24 Withdrawal	1,000.00
12001	ther Withdrawals	\$2,700.00
FEE	S	AMOUNT

Page 2 of 4

\$30.00

\$30.00



May 01, 2018 through May 31, 2018 Account Number:

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$8,411.00.

DAILY ENDING BALANCE

DAILI	INDING DALANCE	-			
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$11,116.02	05/14	8,153 35	05/22	6,956.13
05/02	12,141.93	05/16	8,255.87	05/24	5,956.13
05/03	14,611.93	05/18	7,255.87	05/29	4,387.47
05/04	10,611,93	05/21	6,693 87	05/30	5,489.99
05/09	8,736.69				



SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	50.00	
Other Service Charges	S0 00	
Total Service Charges	\$30.00	Will be assessed on 6/5/18
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	

 TRANSACTIONS FOR SERVICE FEE CALCULATION
 TRANSACTIONS

 Checks Paid / Debits
 13

 Deposits / Credits
 5

 Deposited Items
 1

 Total Transactions
 20

SERVICE CHARGE DETAIL					
DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Monthly Service Fee	1		700	S30.00	\$30.00
Transactions	20	0	20	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	5	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	15	250	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 6/5/18)					\$30.00

Subtotal					\$3
Other Fees					
Electronic Credits	5	999,999,999	0	\$0.40	S
Non-Electronic Transactions	15	250	0	\$0.40	5
TYOUT ELECTIONIC FIRMS SCHOOLS	10				
Total Service Charge (Will be assessed on 6/5		200	-		\$3
Total Service Charge (Will be assessed on 6/5		200	-		\$3
		200	- 2		\$3
Total Service Charge (Will be assessed on 6/5		200		- 200	\$3
Total Service Charge (Will be assessed on 6/5 ACCOUNT		200			\$3

Page 3 of 4



May 01, 2018 through May 31, 2018 Account Number:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the Iron of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error

Por personal accounts only. We must near from you no later than ou days after we sent you the PIRST statement on which the problem of error appeared. Be prepared to give us the following information.

Your name and account number

The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this we will died by your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Page 4 of 4



JPMorgan Chase Bank, N.A P O Box 182051 Columbus, OH 43218 - 2051

DAVID'S SCHWEIKERT OR JOYCE R SCHWEIKERT May 23, 2018 through June 22, 2018 Account Number

CUSTOMER SERVICE INFORMATION

Web site Chase.com
Service Center 1-800-935-9935
Deal and Hard of Hoaring 1-800-242-7383
Para Espanol 1-877-312-4273
International Calls: 1-713-262-1679



We updated our Deposit Account and Wire Agreements

The following changes were made May 20, 2018.

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at chase.com/disclosures, at a branch or by request when you call us. Here are some important changes:
 - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement
 that would adversely affect you, unless the change is necessary to comply with a legal requirement.
 (General Account Terms, Section I, Changes to the agreement)
 - We clarified the language that explains when we may charge a Non-Chase ATM lee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to
 making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following
 changes:
 - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
 - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions

CHECKING SUMMARY Chase Premis	er Checking
Security Commercial	AMOUNT
Beginning Balance	\$866,36
Deposits and Additions	13,455.11
ATM & Debit Card Withdrawals	-1,700.00
Electronic Withdrawals	-11,921,72
Ending Balance	\$699.75
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	50.02
Interest Paid Year-to-Date	\$0,17

Page 1 of 2

CHASE O

May 23, 2018 through June 22, 2018 Account Number:

DATE	DESCRIPTION Beginning Balance	AMOUNT	\$866.36
05/23	Epcor Water(USA) Payment PPD ID: 4	-154.56	711.80
05/24	Nanny Chex Inc AR Payment PPD ID	-184.75	527.05
05/31	Public Safety Pe EDI Pmts	3,584.81	4,111.86
05/31	Nanny Chex Inc AR Payment PPD ID	-184.75	3,927.11
06/01	US House of Repr PR Payment	7,706.92	11,634.03
06/04	06/02 Online Transfer To Chk Transaction#	-5,000.00	6,634.03
06/04	ATM Withdrawal 06/04 15744 E Avenue of th Fountain Hill AZ Card 7880	-1,000.00	5,634.03
06/06	WI Home Mtg Auto Pay PPD ID:	-1,824.21	3,809 82
06/06	Navient Navi Debit PPD ID:	-178.65	3,631.17
06/07	Nanny Chex Inc AR Payment PPD ID	-184.75	3,446.42
06/11	US House of Repr Venpay PPD ID:	63.36	3,509.78
06/11	ATM Withdrawal 06/09 6666 State Route 179 Sedona AZ Card	-500.00	3,009.78
06/11	ATM Withdrawal 06/11 8999 E Shea Blvd Scottsdale AZ Card	-200.00	2,809.78
06/11	Barclaycard US Creditcard Web ID:	-515.47	2,294.31
06/12	Navient-Fdr Autopay PPD ID:	-404:34	1,889.97
06/12	Att Payment PPD ID.	-160.03	1,729.94
06/14	Online Transfer From Chk Transaction#:	1,500.00	3,229.94
06/14	Nanny Chex Inc AR Payment PPD ID	-1,720.90	1,509 04
06/14	Nanny Chex Inc. AR Payment PPD ID.	-184.75	1,324.29
06/15	Capital One Auto Directpay Web ID:	-363 25	961.04
06/15	Cox Comm Phx Bank Draft PPD ID	-271.71	689.33
06/20	Srp Surepay PPD ID:	-404,85	284,48
06/21	Online Transfer From Chk Transaction#:	600.00	884.48
06/21	Nanny Chex Inc AR Payment PPD ID	-184.75	699.73
06/22	Interest Payment	0.02	699.75

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-865-564-2252 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 50 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number

The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 16



DAVID SCHWEIKERT SHERIDAN FOLITIES HOLDINGS LLC Tallaffindfahlandahlallanuffdahafbialladla

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

Madada alddalaballddallaa alldalddadd

BUSINESS CARD STATEMENT

Manage your account online: www.chuse.combusmessizants

Additional contact information conveniently located on reverse side

ACCOUNT SUMMARY	
Account Number:	
Previous Balance	\$11,231 18
Payment, Credits	-S1,366,65
Purchases	+54,755.34
Interest Charged	+\$100.29
New Balance	\$14 720.16
Opening/Closing Date	11/07/10 - 12/05/10
Total Credit Line	\$15,000
Available Credit	\$279
Cash Access Line	\$3,000
Available for Cash	\$279

PAYMENT INFORMATION	
New Balance	\$14,720,16
Payment Due Date	12/26/10
Minimum Payment Due	\$294.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late tee Minimum Payment Warning: Enroil in Auto-Pay and avoid missing a payment. To enroil call the number on the back of your card or go to the web site listed above.

INK CASHS POINT SUMMARY		
Previous Points Balance	236,516	Thanks for choosing link Cash
Bonus Points	2,929	Ready to redeem?
Base Points on all Purchases	4,756	Visit www.chase.com/ink
Points Earned through Chase Rewards Plus	0	to redeem now, or add employee cards and
New Point Balance	244,201	cam points even faster!

13,447 Points to expire on statement in July 2011

Earn 3 points on all eligible purchases made at gas stations, restaurants, home improvement & hardware stores, and office supply stores, Earn 1 pt, per \$1 spent on all other purchases with no limits or caps. You can also earn up to 10 points per dollar spent when you make online business purchases at hundreds of leading morchants. Visit www.chaserewardsplus.com to see our current offers.

Date of	1, 2 1 1 1 1 1 1 1 1 1 	
Transaction	Merchant Name or Transaction Description	S Amount
11/10	ATTM*873148186	687,71
12/02	PROPERTYWARE HQ: CN 972-820-3769 TX	64.00
	JOYCE R SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD) \$751.71	
11/23	Payment - Thank You	-1,366 65
11/04	CITY SERVICES GLENDALE AZ 623-9302232 AZ	84.20
11/08	WILLIAMS & ZINMAN 480-994-4732 AZ	869.14
13711	YOUSENDIT INC 866-5587363 CA	9.99
11/17	GOSECTIONS COM BOCA RATON FL	39.00
11/22	WILLIAMS & ZINMAN 480-994-4732 AZ	621.75
11/24	AZ FARE-PHOENIX MUNICIPAL 602-4122234 AZ	329.00
11/26	METRO HI SPEED 425-3733311 WA	12.95
11/29	CITY OF MESA CUST SERV MESA AZ	335,00
12/06	PURCHASE INTEREST CHARGE	100.29
	DAVID SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD INCLUDING PAYMENTS RECEIVED \$1,034.67	
11/09	EWING IRRGTN PRDTS #74 623-846-3000 AZ	238.45
12/03	COOKSON DOORSALES OF AZ 480-3778777 AZ	1,464,15
	DAVID KRUGER TRANSACTIONS THIS CYCLE (CARD \$1.702.60	

This Statement is a Eassimile - Not an original

Please provide in	nformation bo	dow only if	the address in	nformation on In	ont is incom	ect.		- 2
Street Address.								- 4
City.					÷.			
State:		Zip.						
Home Phone				Work Phone.			-	-0
E-mail Address								_

To contact us regarding your account:



By Telephone: In U.S. 1-800-346-5532 Español 1-802-795-0574 TDD 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-420-350-7099

Send Inquiries to:

Wilmington, LIE 19850-5298

P.O. Box 15298

and/or visit our website shown below to provide us with additional contact information





Visit Our Website: www.chase.com/businesscards

Intormation About Your Account

Crediting of Payments: You may make payments to lark of the options haled before the annual of your payment should be at lark your man man given and the paymone or U.S. dozes and deaper or powheth process a U.S. financial motification or the U.S. branch of a forlings financial mentioner.

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Who may miss payments electron saffy falsough parinets in whem on this electronial. If we receive you complishe beginning to can peak to the Service of America Time, we can safely your payment as of limit days. We are store your request all of Service Times, are safely carried to the service your request all of Service of Servic

For all either dayments or for any payment from above for on-thiyou do not follow or payment in structions, crediting of your payments, may be delayed for up to 5 days

Account for making the group of your distinction may be delibered for using 5 days.

Account for card box as is also provides making the group of the making of your Account may be reflected in your zerost report if you time, our your accounts may be reflected in your zerost report if you time, which is covered exact, you also know that is a credit bureau, you may write to us at the long visits address strong and this additional or the structure.

To Service and Manage Any of Your Account's), We government with Jifforgan Chase representatives, and/or attnates, may contact you at any telephone number you provide to us. Please infect to your Cardomember Aprichment for additional details also us the use of your proposal information.

Moter Alout Sections Clanck Conversion: When you pay by check, you, authorize Moter Alout Sections Clanck Conversion: When you be your limit excitors for another form you account or is present the opened as a treat formation. When we use afortation from your check to make an electronic lind transfer function we will be without the your account as soon as to save my we entering your payment, and you will not recove your check back from your final roat installation. Call the Coulombs Extreme number on this salterment if you may explain about effections these collection or do not want your payments collected electron cally.

notation, or that you atherwise tender in bill sarvasation of a colouted amount, must be sent at Caro Services. P.O. Hos 18049. Withoutpool Dit. 1975-9-5049. We receive at a our rights signified athere beginned to go and display sections in a sound design at any successful file of the significant section. The services are significant to successful file official and you will still exist any exempting before the first section to successful any such payment, by refer in your Strom, not existing or destroying at fine the approximation products the services and entergraphenes that you make should be sent to the regular Physical address attachment in the saverment.

Calculation of Balance Subject to Interest Rate: In Ingure year periodic increation charges for each billing cycle interest a delay perceipt releast parties, we use the dealy behavior method. Intributing current harmacterions. To Aporte your periodic enterest behavior method intribution and a monthly enduce category actions, we use the average daily actions or retired intributing timent harmacterions, for an explanation of more memory, and experience that a periodical record stanger excitation on your statement classes call us at the tall large customed sortion grant number stated above.

statement, classe call us at the foll liver custioned service prove number lated attoring the colorate personal interest changes, using the applicable persode rates shown on the attelment, separately for each feature (e.g., Calmon transfer checks and cach advance checks). (Freeck liansactional), powerbases, balance frankfers, cash advances, control and bilances of overletan's behaviors. Interes calculations may contain different carlogories with the same personal cates. Wallube rates will vary the he maked posad on the Firms Rate (or such rever described in pure Account Agreement). There is a minimum interest crarge of \$1.50 (or such amount described in your Account Agreement). There is a minimum states of the property of the property of the control of the property of the

We accrue periodic interest charges on a transaction, the or interest charge from the case it is added to your daily betance until payment in full is received on your account.

Statement Date: Account Number 11/07/10 - 12/06/10 Page 2 of 2

Total lees charged in 2010 S0,00

Total fees charged in 2010 S0.00

Total interest charged in 2010 \$447.81

Year-to-date totals reflect all charges minus any refunds applied to your account on or after January 31, 2010

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Balance Type	Annual Percentage Rate (APR) 30 Days in Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	9.24% (v)	513,203,30	\$100.29	\$0.00
Cash Advances	19 24% (v)	\$0.00	50.00	\$0.00
Balance Transfer	9 24°£ (v)	S0 00	50.00	50.00

(v) = Variable Ratu

Please sod information About Your Account section for the Calculation of Balance Subject to Interest Rate. Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

Payment Due Dale	New Balance	Past Due Amount	Minimum Paymont
01/26/11	\$10,271.12	50 00	\$205.00
Account number:			A
\$	- 4	Chase Card S Pleaso willo a	ieck payable to: Services mount enclosed, or e-mail? Print on back.

DAVID SCHWEIKERT SHERIDAN FOLKRES HOLDINGS, LLC fillalladladdalddallaaalldaladdalladladl

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

Halaldaddaladaddaladdaaddaddaladd

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/businesscards

Additional contact information cooveniently located on reverse side

Account Number:	
Previous Balance	\$14,720,16
Payment, Credits	-S8 104 51
Purchases	+\$3.624.54
Fees Charged	+539 00
Interest Charged	+\$91.93
New Balance	\$10,271.12
Opening/Closing Date	12/07/10 - 01/06/11
Total Credit Line	\$15,000
Available Credit	54,728
Cash Access Line	53,000
Available for Cash	\$3,000

New Balance	\$10,271,12
Payment Due Date	01/26/11
Minimum Payment Due	\$205 00
Late Payment Warning: If we do not rece	Pivo vont minimum
payment by the due date, you may have to	

INK CASHS POINT SUMMARY		
Provious Points Balance	244,201	Thanks for choosing link Cash
Base Points on all Purchases	3,525	Ready to redoom?
Points Earned through Chase Rewards Plus	0	Visit www.chase.com/ink
New Point Balance	247,726	to redeem now, or add employee cards and earn points even faster!

13.447 Points to expire on statement in July 2011

Earn 3 points on all eligible purchases made at gas stations, restaurants, home improvement & hardware stores, and office supply stores. Earn 1 pt. per \$1 spent on all officer purchases with no limits or caps. You can also earn up to 10 points per dollar spent when you make poline business purchases at hundreds of leading merchants. Visit www.chaserewardsplus.com to see our current offers.

Date of Transaction	Merchant Name or Transaction Description	S Amount
12/10	ATTM*	663.95
01/01	PROPERTYWARE HO: ON 972-820-3769 TX	64.00
	JOYCE R SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD \$727.95	
12/10	Payment - Thank You	-3,424.99
12/14	Payment - Thank You	-3,740.60
12/29	Payment - Thank You	-103.92
01/01	Payment - Thank You	-835.00
12/06	WILLIAMS & ZINMAN 480-994-4732 AZ	1,857.25
12/11	YOUSENDIT INC 866-5587363 CA	9.99
12/15	SUPRA GE SECURITY 2 SALEMOR	42.40
12/17	GOSECTIONS.COM BOCA RATON FL	39.00
12/20	WILLIAMS & ZINMAN 480-994-4732 AZ	835,00
12/26	METRO HI SPEED 425-9733311 WA	12.95
12/07	OVERLIMIT FEE	39,00
01/06	PURCHASE INTEREST CHARGE	91.93
500	DAVID SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD -\$5,176.99	

To contact us regarding your account:



By Telephone: m U.S. 1-800-346-5538 Español 1-826-795-0574 TDO 1-800-955-8060 Phy by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099 MUS

Send Inquiries to: P.O. Box 15298

20 Mail Payments to: P.O. Box 94014 Palutine, IL 50094-4014 Wilmington, DE 19350-5298

Visit Our Website: www.chase.com/businesscards

Information About Your Account

Craditing of Paymonia. You day make paycents by any of the options letter below the amount of your daymon should be at featy your minimum payment due, payable on M S obtained when or payable though a M S obtained when or payable through a M S. I feathful institution on the MS.

parent all foreign thanks invitation.
You have make payment to by requir 15 mill. Sind your opyment to the Payments and tiss shown on the statement. You payments by mail must comply with the instructions and times statement. On not send cash, While your Account number on well inches or more order. Payments must be storaged by the payment occupion in the environce contains maint in time payments and extigent the environce cannot contain maint in time payments and extigent and payment. If you payment, in the contains a contains a payment of the order of the payment of th

You may make payments electron only through our website shown on this statement that notione you is completed implient an our website by 5 pm. Eastern Time, we will crited your payment as of that day if we review your request after 5 pm. Eastern Time, we will call your beyonest on all the met calculate day if you spready a follow distensive that day,

For all other payments or for any payment type above for which you do not follow a payment instructions, creating of your payments may be delayed for wo to 5 days.

Account information Reported to Credit Byreae: We may report information about your Account to Union Byreaes. Lake payments, massed payments on other defaults on your Account may be infected at your credit informat drop billing that we have reported inductable under attack. This statement

To Service and Manage Any of Tour Accounts; We, our representatives, uPMotigan Choice representatives, and/or affailes, may contact you at any telephone number you provide to as Phase reter to you Carmonicer Agreement for additional details ato it the use of your personal information.

The cite of your personal momentum. Meeting the pay by chees, you authorize the cite fectional Cheek Generation: When you pay by chees, you authorize us after to use information from give cheek to make a one time sections fund among the pay of account or to process the payment as a cheek kinamation. When we set information from your cheek to make an electronic fund transfer funds may be withfrown then your account as soon as the start only we recovery propriets, and you will not precise your cheek book to make an electronic funds and institution. Call the Costones Service numbers on this subtriened if you have quisilons about electronic chiefs collection of one of want your payments collected electron cally.

Candibonal Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar

notation, or that you otherwise tender in Lat Christotion of a discusse amount, must be sont to Card Schwere, P.O. Box 18049 Wintergion, Dt. 1815d 5049 Wintergion, e. y. our rights regarding these payments (e.g., divide site determined there is a suite intervent or if any succession is required any succession in the section of any card any succession in the section of any card any card any succession in the section of the

Annual Renewal Notices. If your Actions Agreement has an annual membrane in Annual Renewal Notices. If your Actions Agreement has an annual membrane in address in a chaine for sixtumer or availability of your action. If it is before and you on on mortific or systems or a value of your action. If it is before and you on on mortific or upus tredy mobile most in this fee annual receives are owned when you on not you say your Account, and you agree to pus feet with your work to choose you the air during an environmental entries you not you will not you would be concerned to account when all pasting on it all 17 you do the, but a future plant on your order four annually such as a monthly service country, you will not one that be that before con-pour distanting basines on hill him saymond of the service fee or sharpe post, not should be to be your Account and the properties of the properties of the your Account if your Account it of case they you in an annual properties of the your Account it your Account it of the country your constraints of pour advances.

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statement, please call set at the ton the customest arrived proving marbet altonal countries. We calculate personic interest changes, asking the applicable personic nations shown on this statement, separately, for each father lengt, balance for after checks and cash advance, proving Chreck haraccoping), businesses, believes these changes accounted, prime distance abundant statement or ceretaint shownesses. These calculations in minimum and the statement of the market changes and the province and the statement of the statement. There is a minimum wherest change of \$1.50 (as seek amount destinated in pour Account Agreement), and planting existing statements and a statement of the each abundant where the statement of the statement

Interest Accrual

We accuse periodic interest transper on a transaction, life or interest charge from the case it is added to your dairy balance antill payment in full is received on your account.

Statement Date: 12/07/10 - 01/06/11 Account Number: Page 2 01 2

> Total fees charged in 2011 \$0.00 Total interest charged in 2011 \$91.93

Year-to-date totals reflect all charges minus any refunds applied to your account

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Balance Type	Annual Percentage Rate (APR) 31 Days in Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchasos	9.24% (v)	S11,711.45	591.93	50.00
Cash Advances	19.24% (v)	S0.00	\$0.00	\$0.00
Balanco Transfor	9 24% (v)	50 00	SC 00	50 00

(v) = Variable Rate

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate. Annual Renewal Notice How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Create and print your own year-ond summary using our business expense report tool or track spending by category for any time period in the last 24 months. Log onto your account at chase com/ink and click on the Create expense report link on the right side under Customer Center.

It is easy to pay your recurring business expenses automatically with your link business card. Simply visit www.chasebilmanager.com today or contact your vendors directly to set up automatic payments.





P.O. BOX 15123 WILMINGTON DE 19850-5123

Get updates on the go Log on to chase.com/alerts

Payment Due Date: New Balance: Minimum Payment:

01/22/15 \$19,398,51

\$375.00

Amount Enclosed Make your check payable to: Chase Card Services

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CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

Mileage UNITED

Manage your account online: www.chase.com/united

Mobile: Visit chase com on your mobile browser

Account Number:			
Previous Balance	\$10,603,46		
Payment, Credits	-\$1,000.00		
Purchases	+59,612 17		
Cash Advances	50.00		
Balance Transfers	50,00		
Fees Charged	+\$1.19 +\$181.69		
Interest Charged			
New Balance	\$19,398.51		
Opening/Closing Date	11/26/14 - 12/25/14		
Credit Access Line	\$24,000		
Available Credit	\$4,601		
Cash Access Line	\$4,800		
Available for Cash	\$4,601		
Past Due Amount	50.00		
Balance over the Credit Access Line	\$0.00		

PAYMENT INFORMATION	
New Balance	519 398 51
Payment Due Date	01/22/15
Minimum Payment Due	\$375 00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late lee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of	
Only the minimum payment	29 years	\$38,456	
\$647	3 years	\$23,296 (Savings=\$15,160)	

If you would like information about credit counseling services, call 1-866-797-2885

YOUR ACCOUNT MESSAGES

Congratulations! Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and transfer

MILEAGEPLUS MILES EARNED

- + Miles earned this statement from purchases
- Total miles earned this statement Total miles transferred to United
- Year-to-date miles earned on credit card

9,513 Thank you for choosing the United MileagePlus Visal 9,513 Please visit www.united.com/chase to see all of your 9,513 redemption options! 1-800-421-4655 (MileagePlus) 1-800-241-6522 (Reservations)

79,723

Your United Mileage Plus Visa allows you to care unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

Date of Transaction	Merchant Name or Transaction Description	S Amount
12/19	Payment Thank You - Web	-1,000.00
PURCHASES		
11/28	APL* ITUNES,COMBILL 866-712-7753 CA	13.05
11/26	AMERI-FAB 623-780-0400 AZ	5,000,00
11/27	AT&T DATA 800-331-0500 GA	30.00
11/30	APL* ITUNES.COMBILL 856-712-7753 CA	32.66
12/08	SQ "JOSEPH MCCLELLAN Fountain Hill AZ	4,000.00
12/10	SOUTHWES	5.60
12/12	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.03
	This Statement is a Facsimile - Not an original	

Address Change	Request						
Please provide in Street Address:	slormation !	elow only if	the address in	nformation on trer	nt is incorre	et	
City					-		
State		Zip .					
*Home Phone:				*Work Phone:			
E-mail Address:							

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

1-847-885-6600

By Telephone: in U.S. 1-Español 1-TTY 1-Pay by phone 1-1-800-537-7783 1-888-446-3308 1-800-955-8060 1-800-436-7958 Pay by phone 1-800-Outside U.S. call coll

Send Inquiries to: P.O. Box 15295 Wilmington, DE 19850-5298

M Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4011 3

Visit Our Website: www.chase.com/united

Information About Your Account

Crediting of Payments: You may make payments by any of the options fished below. The amount of your payment should be at fast jour insurance payment does payable in U.S. deltars of favour or payment through a U.S. deltars of the options or the 0.5 benefic for a foreign femalesial testaction. You can pay down believes feater asy paying more fill not the maintainum payment of the licit unequal balance on your actions.

more than the minimum payment or the total unpaid balance on your account you may make apprect by repaid U.S. mad. Sand your payment to the Payments address shown on this statement. Your payments by mad much comply with the instructions on this statement. Your payments by mad much comply with the instructions on this statement and address visible through the environment contain more trained or comparated by the payment content in the envelope provided with our address visible through the envelopes undoes, the envelope cannot contain more train one payment or couppin, and these can be no stales, pages cright, tape or correspondence included with your payment, if your payment is in accordance with our payment instructions and is made availance to use any day by 500 gm. the call invested our Payment's address on this attendence which our payment address on this attendence which our payment is used to made available it us after 50 gm. on the call made available in us after 50 gm. on the call made and the payment's defense on the contract.

You may make paymonis electronically strough our websile shown on this statement. If we receive your completed request on our websile by 8 a.m. Eastern Time, we will credit your payment as of lint of, if we receive your request affect 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future state my your request we will credit your payment as in that day.

For all other payments or for any sayment type above for which you do not follow o payment instructions, credining of your payments may be delayed for up to 5 days.

Account Information Regarded to Endid Benaus: We may report information about your Account to credit bursaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think use have reported, Inaccurate information to a credit bursau, you may write to us at the industries address. shown on this statement

Notice About Electronic Check Conversion: When you pay by check, your authorize us active to use information from your check to make a one-time electronic fund transfer from your account of the process the pyrimed as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your second as point as the same days we receive your pyrimed, and you will not receive your check so them, your financial inclination. Cell the Costomer Service number on this statement if you have questioned about electronic check collection or do not want your payments collected electronically.

Constitional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise sender in full statistation of a discussed amount, must be sent to Carlo Services, P.D. too 19049. Wilmington, DE 1990-09-09 We reserve all our rights reparating these payments (e.g. If it is defermed there is really dispute or if any such check is reserved all any other softens, we may accept the check and you will still over any remaining balance. We may refuse to accept any such payment by returning it to you, not cashing a or destroying a. All other payments that you make should be sent to the regular Payment address shown on this statement.

this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or almittle charge for issuance or a willabeiny of your account. It will be bried each year or in monthly or qualitary installments. This fee and/or charge are owned whether or not you use your Account, and you agree to gay them when be fleet. The annual fee and charge are non-returdable unless you notify us that you wish to close your account within 10 days or one stilling cytes (windowned is see) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in all, I you do this, for a charge billed offer offer internating such as a monthly service charge, you will not owe the last billed charge; however, pror billed charges are non-returdable and must be paid as part of paying your outstanding balance in full Your payment of the annual fee or charge does not after our rights to close your Account is closed by you or us, we will continue to impose the annual fee and or charge of the pay our pay our outstanding balance in full and terminate your Account is Reheard. No pay your outstanding balance in full and terminate your Account is Reheard. No leaves the summar fee and/or charge cut By you gay your outstanding balance in full and terminate your Account is Reheard. No leaves the summar means the service charges.

Calcutation of Balance Select is Interest Rate: To flours your periodic interest charges for each billing cycle when a daily periodic rate(s) scollers, we use the daily balance method (including new brancations). To flour your periodic interest charges the such billing cycle when a manuful periodic rate(s) spollers, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your stainment, please call us at the toil free customer service phose number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction lee for each balance transfer,

cash advance, or check transaction in the arround stated in your Actional Agreement. There is a fronting transaction fee of 1% of the 1/5 dicital assessed of any latery harvaction for some accessint. Phase see your Account Agreement for internation about times less.

We add fransactions and last to your daily bollance no earlier th

- the date of the transaction for new purchases, balance transfers, overdraft advances or casis advances.
- the date the payer decosits the check for new cach advance checks or balance transfer checks.
- 3) the date of a related transaction, the dute they are profied to your account, or the last day of the billing cycle, which ever me may choose for feet.

the last day of the billing cycle, whichever we may choose – for feets who to Avoid Paying interest on Parchases: Your dise dute with be a minimum of 21 days after the close of each billing cycle. If you gay your account is full each billing proof by the date and time due not with rest is changed on new publishaves month to month. Also, we will not empose minimars change on any portion of a purchase balance your closy which that publicle is subject to an interest-free point. Subject to any interest-free period of, such problems, we will be eight categorial interest from the date is francation. Outsiding any, balance transfers cath advance of eventrally advanced, for or interest charge is alloted to your distributions of poor minimum payment first to higher the balances are only not so that of the proof of the stable or the payment of the stable of the point of the stable or and your yout do shill be avoid interest charges on ensurphases if your have another balance in a higher interest rate unless you pay your balance in the label month.

What To Do If You Think You Flad & Mistake On Your Statement

If you think there is an even on your statement, write to us on a separate sheet at Customer Service, PO, Box 15799 Walnington, DE 10850-5299. You may also contact us on the web at class com

In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or no the web at chase com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

Your Rights If You Are Dissellated With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the meichars, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current maling address, and the purchase price must have been more than 550, (Mole: Rether of these are necessary if you purchase was based on an advertament we mailed to you, or it we swn the company that sold you ha goods or services).
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Dustomer Service, P.O. Box 15299 Wilmington, DE 19850-5299 or on the web at chase com.

While we investigate, the same rules apply to the dispulsed amount as discussed above. After we finish our levestigation, we will let you our decision. At that point, if we think you own an amount and you do not pay we may report you as delinquerit.

MA11172013

Mileage Films

Manage your account online: www.chase.com/upited

Customer Service 1-800-537-7753

Mobile: Visil chase com on your mobile browser

ACCOUNT	ACTIVITY (CONTIN	UED)
Date of Transaction	Merchant Name or Transaction Description	S.Amount
12/14	CURATOR'S HOUSE CHRISTCHURCH 12/15 NEW ZEALAND DOLLAR 51.00 X 0.779607843 (EXCHG RATE).	39.76
12/16	APL* ITUNES COMBILL 866-712-7753 CA	A.35
12/17	TRAVELERS PERS INS	219,91
12/17	MCMURDO 5096896227 MD	96.50
12/21	PEPPERS CLEARWATER R CHRISTCHURCH	44.95
12/22	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	79.49
12/25	APL* ITUNES COMBILL 866-712-7753 CA	10.88
12/25	APL* ITUNES COMBILL 866-712-7753 CA	24 99
FEES CHARGE	ED	
12/15	FOREIGN TRANSACTION FEE CURATOR'S HOUSE CHRISTCHURCH \$39.76	1.19
	TOTAL FEES FOR THIS PERIOD	\$1.19
INTEREST CH	ARGED	
12/25	PURCHASE INTEREST CHARGE	181.69
	TOTAL INTEREST FOR THIS PERIOD	\$181.69

2014 Totals Year-to-I	Jate
Total lees charged in 2014	\$65.08
Total interest charged in 2014	\$1.158.69

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges	
PURCHASES				
Purchases CASH ADVANCES	12.24% (v)	\$18,062.50	S181 69	
Cash Advances BALANCE TRANSFERS	19.24% (v)	-0-	-0-	
Balance Transfer	12.24% (v)	-0-	-0-	

(v) = Variable Rate 30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

29-Jun-18 29-Jun18-191





WILMINGTON DE 19850-5123

Payment Due Date: New Balance:

02/22/15 \$16,184.61 \$361.00

Minimum Payment:

Amount Enclosed

Make your check payable to Chase Card Services

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

Mileage Manage your account online: www.chase.communited

UNITED

Customer Service: 1-800-537-7783

Mobile: Visit chase com on your mobile browser

ACCOUNT SUMMARY Previous Balance \$19 398 51 Payment Credits -510,000,00 Purchases +\$6.586.35 Cash Advances \$0.00 Balance Transfers \$0.00 Fees Charged \$0.00 +\$199.75 Interest Charged New Balance S16,184 61 Opening/Closing Date 12/26/14 - 01/25/15 Credit Access Line \$24,000 Available Credit \$7,815 Cash Access Line \$4,800 Available for Cash \$4.800

PAYMENT INFORMATION	
New Balanco	S16,184 61
Payment Due Date	02/22/15
Minimum Payment Due	\$361.00

Late Payment Warning: If we do not receive your minimum payment by the date lated above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example.

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about.	And you will end up paying an estimated total of \$31,923	
Only the minimum payment	27 years		
\$540	3 years	\$19,436 (Savings=\$12,487)	

If you would like information about credit counseling services, call 1-866-797-2885.

MILEAGEPLUS MILES EARNED

- + Miles earned this statement from purchases
- Total miles earned this statement Total miles transferred to United Year-to-date miles earned on credit card

Balance over the Credit Access Line

Past Due Amount

6,587

- Thank you for choosing the United MileagePlus Visat
- Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus) 1-800-241-6522 (Reservations)
- 6,587 6,587

6,587

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn timile for every \$1 you spend on purchases, Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

50.00

50 00

Date of Transaction	Merchani Name or Transaction Description	S Amount
PAYMENTS A	ND OTHER CREDITS	
01/01	Payment Thank You - Web	-3,000.00
01/16	Payment Thank You - Web	-7,000.00
PURCHASES		
12/25	FEDEX 806673639958 800-4633339 TN	81.09
12/27	AT&T DATA 800-331-0500 GA	30.00
01/02	Amazon.com AMZN COMBILL WA	91.32
01/03	FRYS FUEL # 7621 SCOTTSDALE AZ	12.00
01/03	SQ JOSEPH MCCLELLAN Fountain Hill AZ	5,320.47
01/04	FRYS FUEL # 7621 SCOTTSDALE AZ	12.07
01/05	SOUTHWES 5262471628096 800-435-9792 TX	5,60
01/07	APL* ITUNES.COMBILL 866-712-7753 CA	5.43
D1/14	APL* ITUNES.COMBILL 866-712-7753 CA	15.32
01/16	QT 401 05004015 MESA AZ	15.00
	This Statement is a Facsimile - Not an original	

Address Change I	4				
Please provide inf Street Address:	ormation b	clow only	il the address in	formation on front is inci	preet
City					
State		Zip			
'Home Phone:			سينيد	*Work Phone:	
E-mail Address:					

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artilical or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

In U.S In U.S. 1-800-637-7763 Español 1-888-445-3308 TTY 1-800-955-8050 Pay by phones 1-900-436-7958 Outside U.S. call collect 1-847-888-6600

P.O. Box 15298 Wilmington, DE 19850-5298

M Mail Payments to: P.O. Box 94014

Visit Our Website: www.chase.com/united Palatine, IL 60094-4014

Information About Your Account

Crediting of Payments. You may make payments by any of the options listed below. The amount of your payment should be at least your imbrariant payment due, payable in U.S. dictins and drawn or payable through a U.S. dictins and drawn or payable through a U.S. dictins and drawn or payable through a U.S. instructuration on the U.S. branch of a through least-call establishers to you go you down a blance's faint by playing more than the manifulum payment of the folial unpact plantee on your account.

more than the renormum payment of the total unglad balance on your account. You may make apyments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail most comply with the instructions on this statement. On mit send cash. Will by mark account minder on your other's or many loter. Playments must be accompanied by the payment could not be enveloped another or the payment of the envelope provided with our address while through the envelope among the payments must be accompanied by the their cas be in straight, payer ellips, tape as correspondents included with your payment, if you apyment is in accordance with our payment address on this statement we yell consider the payment of the payment o

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 em. Eastern Time, we will credit your payment as of that (s). If our receive your around all mid 8 g in. Eastern Time, we will credit your you, ment as of the next calendar day. If you specify a future date by your lecounts we thit credit your payment as of that day.

For all alther payments or for any payment type above for which you do not follow or payment instructions, crediting of your payments may be delayed for up to 5 days.

Account latermation is going up your payments may be delayed for up to 5 days. Account fatermation is good to End if Burston? We may report information about your Account to credit burson. Like payments, missed payments for other debuilt on your Account may be refused in your credit report. If you think we have reported maccurals whommation to a credit burson, you may write to us at the Indusines address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund traineter from your account or to provest the payment as a check increased in When we use information from your check to make an electronic fund strander, funds may be withdrawn from your account or loss soon as the same day we receive your pyrimm, and you will not receive your electronic your from your from your discharge. Call the Coulomber Service number on this statement if you have questioned body electronic check collection of do not want your payments collected electronically.

Consequence of the state of the

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this statement.

Anness Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account. It will be tilled sext year or in morthly or quarterly installment, This fee and/or charge are owned whether or not you use your Account, and you signed to any them when blief. The annual fee and charge are non-relundable unless you notify us that you wish to close your account within 30 days or one billing cytic (whichever is less) there we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding bahane in full, if you do this, for a charge billed more often than annually such as a monthly service charge, you will not own the last billed charge; tookwer, pro billed charge is enon-relundable and must be paid as part of paying your outstanding bahane in full. Your payment of the annual fee or charge does not affect our nights in close your Account in the limit your right to make transactions on your Account, if your Account is closed by you or is, we will continue to impose the annual fee ander charge with your pay your outstanding balance in full.

Catasistion of Batanee Salyed to Interest Relet To tigure your periodic interest charges for such billing oyde when a daily periodic rate(s) alpites, we use the daily balance method (including new brancations). To tigure your periodic interest charges for each billing open when a monthly periodic rate(s) a pollet, we use the average day balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge catasitation on your statement, please call us at the foll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, puichases, balance transfers, cash advances or overdist) advances). These calculations range contrible enformed categories with the same periodic prate. Variable lates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction feel for each balance transfer.

cash advance, or check transaction in the amount deated in your Account Agreement. There is a triveligin historicities fee of 3% of the U.S. dollar amount of any forming transaction for south accounts, Please see your Account Agreement for Information about these fees.

We add transactions and fees to your daily balance no earlier than

- 1) the date of the transaction for new purchases, balance transfers, overdraft advances or casti advances;
- the date the payer deposits the check for new cash advance checks or balance transies checks.
- It is dute of a related transaction, the date they are posted to your account, or the last say of the billing cycle, whichever we may choose for fees.

the last day of the billing cycle, whicheves we may choose – for feets.

Now to Aveid Paying interest an Parchapses: Your due dute with be a minimum of 21 days after the close of each billing cycle. If you pay your account in fail such billing period by the date and inser due, no interest it charged on new pourtainest month to morth. Also, we will not impose interest charged on any protrot of a purchase to balance your repay while field balance is subject to an electric period on every purchases, we will begin charging interest from the data a transaction including any balance transfer, cath advances or overdail autience, for elimeter charge is added to your daily balance mill your account to paid to fall. Becann we apply payments in excess of your minimum payment first to higher the balances you may not be able in avoid interest charge charges on new purchaser-if you have another balances; you may not be able in avoid interest charge charges on new plushance in fall such month.

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

If you think there is an error on your statement, write to us on a separate shart at Costonias Sarvice, PO. Sec 15299 Wilmington: DE 19850-5299. You may able contact us on the web at chase com.

In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement

You must notify us of any potential errors in writing or on the web at chase com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a missake, you will not have to pay the amount in question or any interest or pairer fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

. We can apply any undaild amount against your credit limit. Your Rights II You Are Dissatisted With Your Credit Card Furcheses

If you are dispatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to connect the problem with the meantham, you may have the right not to cay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current making address, and the purchase price must have been morest than \$500, (Most. Militare of these are necessary if your purchase was board on an attention medium and produce of the purchase of the company that sold you the goods or services.
- You must have used your credit card for the purchase, Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not quality.
- 3. You must not yet have fully paid for the purchase

If all of the criteria above are met and you are still dissatisf ed with the purchase, contact us in writing at Costomer Service, P.O. Box 15209 Wilmington, DE 19850-5299 or on the web at chase com

While we investigate, the same rules apply to the disjuiled amount as discussed above. After we finish our investigation, we will be you our decision. At that point, it we think you owe an amount and you do not pay we may report you as definitional.

MA11172013





Manage your account online: www.chase.com/united

Customer Service 1-800-537-7783

Mobile: Visit chase con on your mobile browser

ACCOUNT	ACTIVITY (CONTINU	ED)
Date of Transaction.	Merchant Name or Transaction Description	S Amount
01/17	AMAZON MKTPLACE PMTS AMZN COMBILL WA	18 45
01/15	TRAVELERS PERS	21991
01/18	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	27 98
01/19	CIRCLE K 09193 PHOENIX AZ	30.01
01/19	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	22 07
01/19	323 DESERT BUILDING MATER PHOENIX AZ	339 93
01/19	MARVEL NORTH PHOENIX AZ	73.10
1/19	PROFESSIONAL PLASTICS, IN 714-4468500 CA	61.23
11/21	INFLIGHT WI-FI - LTV 321-216-3303 FL	3.59
01/21	APL* ITUNES COMBILL 866-712-7753 CA	4.98
01/23	AMAZON MKTPLACE PMTS AMZN COMBILL WA	127 30
01/19	BERTS PAINT PHOENIX AZ	48.10
NTEREST CH	ARGED	
01/25	PURCHASE INTEREST CHARGE TOTAL INTEREST FOR THIS PERIOD	199.75 \$199.75

2015 Totals Year-to-D	ate
Total fees charged in 2015	\$0.00
Total interest charged in 2015	S19975

Year to-date totals do not reflect any fee or interest refunda you may have received.

INIT	EDECT	CHA	RGFS

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type PURCHASES	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges	
Purchases CASH ADVANCES	12.24% (v)	\$19,216.99	\$199.75	
Cash Advances BALANCE TRANSFERS	19.24% (v)	-0-	-0-	
Balance Transfer	12.24% (v)	-0-	-0-	

(v) = Variable Rate 31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Inforest Rate, Annual Renewal Notice, How to Avoid Inforest on Purchases, and other important information, as applicable.

29-Jun-18 29-Jun18-191





Mileage Plus UNITED

Manage your account online: www.chase.com/united

6.60 Customer Service: 1-800-537-7783

Mobile: Visit classe com on your mobile browser

ACCOUNT SUMMARY Account Number Previous Balance \$16,184.61 Payment Credita -\$10,192.30 +54,248.71 Purchases 50.00 Cash Advances Balance Transfers \$0.00 50.00 Fees Charged Interest Charged +\$182.88 New Balance 510,423 90 01/26/15 - 02/25/15 Opening/Closing Data Credit Access Line \$24,000 Available Credit 513,576 \$4,800 Cash Access Line Available for Cash \$4,800 Past Due Amount \$0.00

\$10.423.90
03/22/15
\$287,00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35,00 and your APR's will be subject to increase to a maximum Penalty APR

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of
Only the minimum payment	23 years	S20,259
\$348	3 years	\$12,518 (Savings=\$7,741)

If you would like information about credit counseling services, call 1-856-797-2885.

MILEAGEPLUS MILES EARNED

- + Miles earned this statement from purchases Total miles earned this statement

Balance over the Credit Access Line

- Total miles transferred to United Year-to-date miles earned on credit card
- 4,057
 - Thank you for choosing the United MileagePlus Visa!
- 4,057 4.057
- Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus) 1-800-241-5522 (Reservations)
- 10,544

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every S1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

SO 00

Date of Transaction	Merchant Name or Transaction Description	S Amount
01/27	BUILD-CHARGE COM CHICO CA	-192.30
02/20	Payment Thank You - Web	-10,000.00
PURCHASES		
01/26	APL* ITUNES COM/BILL 866-712-7753 CA	9.85
01/27	BUILD-CHARGE.COM 800-375-3403 CA	2,476.72
01/26	AT&T DATA 800-331-0500 GA	30.00
01/28	RB WAGNER INC 4142140444 WI	46.36
01/29	CIRCLE K 03745 SCOTTSDALE AZ	25.02
01/30	MODERUSTIC INC 909-9896129 CA	273.12
02/02	APL* ITUNES COMBILL 866-712-7753 CA	9.77
02/03	UBER TECHNOLOGIES INC 866-576-1039 CA	45.21
02/05	RB WAGNER INC 4142140444 WI	17,30
02/08	BUILD-CHARGE.COM 800-375-3403 CA	911.38
0000001 FIS03339 C 2	This Statement is a Facsimile - Not an original	53 0581000002000544530

City:		
State	Zp	
Home Phone	*Work Phone:	
E-mail Address:	s	

To contact us regarding your account:

	By Telep
10	In U.S.
1	Español
-30	TTY

EX.

Español 1-858-446-3308 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-847-838-6600

Send inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298 M

Mail Payments to: P.O. Box 94014 Palatine, IL 50094-4014

9

Visit Our Website: www.chase.cnm-united

Information About Your Account

Crediting of Paymants: You may make payments by any of the options listed below. The arroaded your payment should be all lead your previous payment due, payable in U.S. dictins and drawn or payable theraigh a U.S. Shanead institution or the U.S. branch of a longing on the U.S. branch of the U.S.

contact us anytime to change these preferences.

more than the minimum payment of the total unique battine on your account. You may make payments by regular U.S. mail. Send your payment to the Payments address shows on this statement. Your payments by mail must comply with the instructions on this statement. On not send cach. Write your Account number on your about on money rader. Payments is must be exponented by the sugment outpoin in the ameniope provided with our address visible through the envelope window; the ameniope cannot contain more than one payment or outport, and there can be restaples, paper clips, tape or correspondence included with your payment. If your payment is a local-date, with your payment and succeditable to you change they have been considered with our payment with the suitables, so can any day by 5.00 p.m. local time at our Payments and the your payment is used to pay and you have the suitable to us alter 5.00 p.m. local time at the Payments address on this statement, was with credit the payment address on this statement, we will credit the your payment address on this statement, we will credit the your payment address on this statement, we will credit the your payment address on this statement, we will credit the your payment and payment address on this statement, we will credit the your payment and payment and the payment and payment and payment and payment and the payment and the payment and the payment and payment and the payment and payment and the payment are payment and payment at the Payments address on this statement, we will credit it to your Account as of

You may make payments electronically lifenuigh our websile shown on this statement, if we recole your completed request on our website by \$\tilde{\text{p}}\$ on. Eastern Tame, we will credit your principles and the \$\tilde{\text{p}}\$ or the statement as of that \$\tilde{\text{q}}\$ if we recoin \$\tilde{\text{p}}\$ our record after \$\tilde{\text{p}}\$ or principles. Take \$\tilde{\text{p}}\$ or instance after \$\tilde{\text

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days. Account information Reported to Credit Beamson: We may legent information about your Account occast bureaus, Lale payments, missed payments or other defaults on your Account may be effected in your credit report. If you think see have reported inaccurate information to a credit bureau, you may write to us at the inquiries address shown on this statement.

Notice About Excinonic Check Conversion: When you gay by sheek, you authorize us either to use information from your check to make a one-time electronic fund trainate from your account of the process the payment as a check traination. When you can out of the process the payment as a check traination from your check to make an electronic fund trainfer, funds may be withdrawn from your account as soon as the same days we recite your givened, and you will not receive your extends here from your from account for the process back about a factorial check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "pad in full" or contains a similar notation, or that you otherwise benefor in full satisfaction of a disouted amount, must be sent to Card Services. P.O. Box 150-99. Whimington, DE 19350-5049, We reserve all our ingits reparding these payments (e.g., iil it is determined there is no valid dispute or it any such check is received all any other softens, we may accept the check and you will still own any remaining balances. We may succept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

this statement.

Annual Renewal Notice: If your Account Agreement has an amoual membership fee and/or aimible charge for insuance or availability of your account at will be folled each year or in monthly or our tenty installments. This lee and/or charge are owned whether on they ou see your Account, and you agree to pay them when Dieller. The annual fee and charge are non-refundable unless you neitly us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee are charge is billed and at the same time, you pay your outstanding batter, in full, if you do this, for a charge billed more often than annually such as a monthly service charge, you will not dive the last billed charge; however, pror billing charges site one-returdable and must be pad as paying your outstanding battere in full. Your payment of the annual fee and the streamstons on your Account, if your Account it closed by you or us, we will continue to impose the annual fee ander charge until you pay your outstanding battere in full and terminate your Account relationship.

Calcalation of Balance Subject to Inforest Rate: To figure your periodic Interest charges for each billing cycle when a daily periodic rate(s) applier, we use the daily balance method (including new transactions). To figure year periodic interest charges for each billing cycle when a monthly periodic rate(s) spoles, we use the average day balance method (including new transactions). For an explanation of either method, or questions should a particular interest charge calculation on year statement, please call us at the following service phone number fisted above.

We circuits periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or severidah advances). These calculations may combile offered categories with the same periodic rates. Variable rates with vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction he for such shaince transfer.

cash advance or check transaction in the amount state) or your Account Agreement. There is a fineign homosphon fee of Dis of the U.S. policy measured of any basis produced for some account. Please ten your Account Agreement for some account and these feet of the some policy and these feet.

We and transactions and fees to your diply balance no series than

- the dote of the transaction for new purchases, catarice transfers, overdraft advances or cash advances;
- the date the payer deposits the check to new cash attrance checks or salance transfer checks.

New for day of the Billing cycle whichever we may choose – for zero.

New for Aprof. Phylips (birerate to a Purchinase; Your doc citie with a a minimum of 21 days after the close of each billing cycle. If you pay your account in full acids billing period by the date and time due, no literate is changed on may gouthable month to month. Also, we will not impose interest charges on any purtues of a purchase balance you reprove which that bullione a sudpect of an interest these period. Stepect for any interest these period for men purchases, we will begin charging interest temple date a Prondection (inchange any balance transfer cash advance or countrate advance), for of interest charge is added to your dails, balance will your account (or spill or year) purchase in spill purchase if your promises of your minimum prymedical to agin in III. Because we apply payments in success of your minimum prymedical productions are provided to the production of the prod

What To De If You Think You Find & Mistake De Your Statement

If you think there is an erior on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299 Wilmington DE 19830-1299. You may also contact us on the web at chase come.

In your letter, give us the following information:

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

You must contact us within 60 days after the error accessed on your statement.

You must notify us of any potential errors to writing or on the web at chase coin. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

Your Righls It You Are Disselleded With Your Credit Card Purchases

If you are dissitisted with the goods or services that you have purchased with your credit card, and you have tried in good faith to comed the problem with the merchand, you may have the right not to pay the remaining amount dive on the purchase.

To use this right, all of the following most be mue.

- The purchase must have been made in your frome state or within 100 miles of your current mailing address; and the purchase price must have been more than 550, (field: Relater of these are necessary if your purchase was based on an adverticement we mailed to you, or if we away the company that sold you the goods or pervices.
- You must have used your credit sand for the purchase. Purchases made with cash advances from an ATM or with a check that acceptes your credit can't Account do not qualify.
- 3. You must not yet have fully paid for the purchase

If all of the criteria shove are rect and you are still disealisting with the outchase, contact us in writing at Customer Service, P.O. Box 15299 Willmington, DE 19859-5299 or on the web at chase com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you ows an amount and you do not say we may report you as defininguent.

Mileage Pina

Manage your account online
www.chase.com/united

Customer Service: 1.800-537-7763 Mobile: Visit chase com on your mobile trowser

ACCOUNT ACTIVITY (CONTINUED) Date of Transaction Merchant Name or Transaction Description S Amount APL* ITUNES COMBILL 866-712-7753 CA 02/10 14 14 SOUTHWES 5 50 02/10 SOUTHWES 5 60 02/11 02/10 SOUTHWES 5 60 02/11 SOUTHWES 5 60 APL* ITUNES COMBILL 866-712-7753 CA 8 70 02/15 02/17 APL* ITUNES COMBILL 866-712-7753 CA 17.39 Amazon.com AMZN.GOM/BILL WA 21 77 02/16 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 26.28 02/16 02/17 AMAZON MKTPLACE PMTS AMZN COM/BILL WA 18 78 AMAZON MKTPLACE PMTS AMZN COMBILL WA 02/17 THAVELERS PERS INS 219.91 02/18 02/22 FRYS FUEL # 7621 SCOTTSDALE AZ 25.61 TERRIBLES #201 PARKER AZ 10.00 02/22 INTEREST CHARGED PURCHASE INTEREST CHARGE 02/25 182 88 TOTAL INTEREST FOR THIS PERIOD \$182.88

 2015 Totals Year-to-Date

 Total fees charged in 2015
 \$0.00

 Total interest charged in 2015
 \$382.63

Year-to-date totals do not reflect any fee or interest refunits you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES	15/11/		27.21
Purchases CASH ADVANCES	12.24% (v)	\$17,594.17	S182.88
Cash Advances BALANCE TRANSFERS	19.24% (v)	•	+0-
Balance Transfer	12.24% (v)	-D-	-0-

(v) = Variable Rate 31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

29-Jun-18 29-Jun-18





WILMINGTON, DE 19850-5123

Payment Due Date: New Balance: Minimum Payment: 04/22/15 \$306.67 \$52.00

Make your check payable to: Chase Card Services

իշխայիլույիիլինակիրոցին հորկերիկիկիկինումին**։**

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014



Manage your account online:

Gustomer Service: 1-800-537-7783

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY Account Number: Previous Balance 510,423.90 Payment, Credits -S14,427 96 Purchases +54,261.64 50.00 Cash Advances Balance Transfers 50 00 Fees Charged 50.00 Interest Charged +549.09 New Balance \$306.67 02/26/15 - 03/25/15 Opening/Closing Date Credit Access Line \$24,000 \$23,693 Cash Access Line \$4,800 Available for Cash \$4,800

PAYMENT INFORMATION	
New Balance	\$306.67
Payment Due Dale	04/22/15
Minimum Payment Due	\$52.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late lee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example.

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of
Only the minimum payment	12 months	5326

If you would like information about credit counseling services, call 1-866-797-2885

YOUR ACCOUNT MESSAGES

Balance over the Credit Access Line

Past Due Amount

We hope you enjoy all the benefits your card has to offer and we appreciate your business. Your annual membership fee in the amount of \$60.00 will be billed on 05/01/2015. There is a transaction fee for each balance transfer and cash advance in the amount of 3.00% or \$5.00 minimum per balance transfer and 3.00% or \$10.00 minimum per cash advance. Please see the Annual Renewal Notice section of your statement disclosures for more information.

50.00

50.00

MILEAGEPLUS MILES EARNED

- + Miles earned this statement from purchases
- Total miles earned this statement
- Year-to-date miles earned on credit card
- Total miles transferred to United

- Thank you for choosing the United MileagePlus Visal Please visit www.united.com/chase to see all of your redemption options! 1-800-421-465S (MileagePlus) 1-800-241-6522 (Reservations) 4.217
- 4,217
- 4.217

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases, Add authorized users, and sign up to have your monthly bills charged to your card-why not get miles for all those purchases too?

Date of Transaction	Merchant Name or Transaction Description	S Amount
PAYMENTS A	ND OTHER CREDITS	
02/28	BUILD-CHARGE.COM CHICO CA	-45.57
03/12	Payment Thank You - Web	-14,382.39
PURCHASES		
02/24	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.10
02/25	AT&T DATA 800-331-0500 GA	30.00
02/27	BUILD-CHARGE.COM 800-375-3403 CA	371.10
02/26	RA RAYBURN WASHINGTON DC	31.10
02/27	GRAND CYN NP-PERMITS F6 FLAGSTAFF AZ	70.00
02/28	BUILD-CHARGE.COM 800-375-3403 CA	646.65
02/28	INSPIRED LED, LLC 480-941-4286 AZ	1,853.64
	This Statement is a Facsimile - Not an original	

Address Change	Request
Please provide in Street Address:	nformation below only if the address information on front is incorrect.
City:	
State	Zip
'Home Phone.	^Work Phone:
E-mail Address	

"When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text. messaging, artificial or prerecorded voice messages and automatic disting technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may centact us anytime to change these preferences

To contact us regarding your account:

By Telephone In U.S. Español TTY Español 1-858-446-305 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-847-288-6500

Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298

M Mail Payments to: P.O. Box 94014 Palatine: IL 60094-4014 9

Visit Our Website: www.chase.com/united

Information About Your Account

Crediting at Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your reminism aryment due, payable in U.S. deline and deliven or payable through a U.S. henches institution on the U.S. branch of a foreign transcol institution. You can puy down bolances faster by quiring when the maintaining payment or the total unique balances of your account.

eners than the minimum payment or the total ungain balance on your account. You may make payment by regular U.S. mail. Send your dayment to the Payments address shown on the statement. Your payments by mail must comply with the instruktions on the statement. On not soon each. Writs your Account number on your other termony street. Payment couldnot have been provided with our address visibly through the envelope among ones they are more contain more than one payment or coupling, and there can be no studies, paper clies, tape or correspondings included with your payment to its occordance with our payment for successions and is made available to such any duty by 5.00 p.m. boal firms all our payments address on the statement was will creat the payment for your Account as of this day. I your payment is in accordance with our payment of your Account as of this day. I your payment is in coordance with our payment instructions, but is made a validable to be successful.

You may make payments electronically through our website shown on this statement, if we receive your comprised request on our orbible by 8 on . Eastern Time, we will created your payment as of that day, if we receive your request lates 8 or m. Eastern Time, we will creatly very any payment as of the riest catenable day. If you specify a hause dade in your request we will creatly very your payment as of the part of the day. If you specify a hause dade in your request we will creatly very payment as of the 3 or with all day.

For all other payments or for any payment type above his which you do mis to low our payment instructions, crediting at your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus View may per adapted for up to 5 days which the property of th

Notice About Electronic Check Conversion: When you pay by check, you authorize us alther to use information from your check to make a one-time electronic fund insuried from your account of to process the pyrmed as a check transaction. When you use information from your acceled to the process the pyrmed as a check trund transaction when you use information from your acceled as soon as the safer day we receive your pyrmedia, and you will not receive your pyrmedia, and you will not receive your check back from your formatial institution. Call the Continues Service number on this statement if you have questioned about electronic check collection or do not went your pyrments collected electronically.

Conditional Payments: Any payment check of other form of payment that you seed us for less than the full halams due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049. Withmoston, D.E. 1950-3049. We reserve all our rights regarding these payments (e.g., if it is determined there are no said dispute or if any such chasts is neceded all any other actions, we may accept the check and you will still one any remaining balancel. We may refuse to accept any such asyment by returning in to you, not extrain §4 or you will still one any terminating balancel. We may refuse to accept any such asyment by returning in to you, not extrain §4 or you will still you make should be sent to the regular Payment address shown on this statement.

this statement.

Annual Reviewal Molitics If your Accounts Agreement has an annual membership fee and/or similar charge for insuence or availability of your account, it will be bified each year of in monthly or quarterly installments. This fee and/or charge are over whether or not you use your Account, and you signe to pay them when billed. The annual fee and charge are non-refundable unless you mithly us that you wish to close your account within 30 days or one billing cycle (pinchever is it shall are we provide the statement on which the annual fee or charge is hield and at the same time, you pay your outstanding balance in full, if you do this, for a charge bifed more often than annually such as a monthly service charge, you will not ove the fast billed charge; however, zero billed charges is non-refundable and must be good as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to closely your Account and to limit you or shift to make transactions on your Account it is found by your outstanding balance in full and terminate your Account relationship.

Calculation of Satance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including over translations). To flows your periodic interest charges to reach billing cycle when a monthly periodic rate(s) souther, we use the average daily balance method (including new transactions), for an explanation of either method, or questions shout a particular interest charge cataloghoun only your statement, please call is at the full fire customer service ghone number leisted above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance triansfere, cash advances or overdraft advances). These calculations may combine different categories with the same periodic prates Variation from the Prime Rate or such index described in your Account Agreement. There is a transaction feel or such planner transfer.

cosh advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dislar amount of any foreign transaction for prime accounts. Floate see your Account Agreement for information about these fees.

We add transactions and less to your daily balance no earlier than

- The date of the transaction for new purchases, balance transfers, overdraft advances or cash advances.
- the date the payer deposits the check for new cash advance checks or balance transfer checks.
- 3) the date of a related transaction, the date they are posted to your according to the last day of the billing cycle, whichever we may choose for feet

New fox days of the Billing cycle, witchners we may choose - for feet there for Avoid Paying Interest on Parchases: You due cits will be a mileroum of 2 (citys after the close of each billing cycle. If you pay your account in full each billing press by the data and time due we detered is charged on each postbace south to month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that Sharine is subject to an interest free period. Surject to any exhert these period to new purchases, we will bright charging interest from the date a Yamacation (including any balance thatter, each advance or eventual advance), here in interest (sharge is added to your daily balance until your account first to higher rate balance; you may not be able to avoid inferest charges on respundances of your have another as the charge on the purchase of you have another balance at a higher interest rate unless you guy your balance in full such month.

What To Go If You Think You Find A Mistake Co Your Statement

If you think there is an error on your statement, write to us on a separate sheet as Customer Service, PO Box 15299 Wilmington, DE 18830-5299. You may also contact us on the web at classe dom

In your letter, give us the following information:

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

You must contact us within 60 days after the error appeared on your statement.

You much notify us of any potential errors in writing or on the web at chase com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

Your Rights II You Are Dissalished With Your Credit Card Furchases

If you are dissatistied with the goods or services that you have purchased with you credit card, and you have tited in good faith to correct the problem with the merchank, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be tree:

- The purchase must have been made in your home state or within 100 miles of your current melling address and the purchase price must have been more than 250, (hote: Reliate of these site addressity if your guichable was based on an advertisemed we malled to you, or if we own the company that add you the goods or services.
- 2 You must have used your credit cand for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit cand Account do not qualify.
- 2 You must not yet have fully paid for the purchase

If all of the criteria above are met and you are still dissatisfied with the durchase, contact us in writing all Customer Service, P.O. Box 15299 Wilmington, DE 19850-5299 or on the web at chase com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will let you our decision. At that joint, it we think you own an amount and you do not pay we may report you as delinquent.



CCC_0528 18-2234_0695 Mileage : 1.00

Manage your account online: www.chase.com/united Customer Service 1-800-537-7783 Mobile: Visit chase of on your mobile browse

Date of Transaction	Design the later of the later o	
00/00	Merchant Name or Transaction Description	S Amount
03/03	APL* ITUNES.COM/BILL 866-712-7753 CA	16.32
03/03	INFLIGHT WI-FI	3.99
03/03	INFLIGHT WIFE	3.99
03/02	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.02
03/03	BUILD-CHARGE.COM BOD 375-3403 CA	98 27
03/06	MOES ORIGINAL BEQ VAIL VAIL CO	28 85
03/06	BUILD-CHARGE.COM 800-375-3403 CA	112.40
03/06	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.03
03/08	CIRCLE K 08558 TOLLESON AZ	11,21
03/09	AMAZON MKTPLACE PMTS AMZN COMBILL WA	19.45
03/07	ALAMO RENT-A-CAR DENVER CO	299.28
03/07	TERRIBLES #201 PARKER AZ	15.31
03/09	DOLLAR RAC LASO00 LAS VEGAS NV	244.94
03/10	Amazon com AMZN.COM/SILL WA	6.50
03/09	AMAZON MKTPLACE PMTS AMZN COMBILL WA	26.95
03/09	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	7.75
03/10	AMAZON MKTPLACE PMTS AMZN COMBILL WA	33.75
03/10	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	42.46
03/10	COP PARKING METER PHOENIX AZ	1 50
03/11	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	5.96
03/12	TRADER JOE'S #087 OPS SCOTTSDALE AZ	E0 46
03/15	APL* ITUNES COMBILL 866-712-7753 CA	16.28
03/14	PALISADES VETERINARY HOSP FOUNTAIN HLS AZ	32 49
03/16	HARRIS TEETER #0282 WASHINGTON DC	47.65
03/20	MARVEL NORTH PHOENIX AZ	39.81
03/19	SOUTHWES 800-435-9792 TX	11 20
	1 R MDW DCA	
	2 OO DCA MDW	
	3 OX MDW PHX	
03/19	PORTILLO'S HOT DOGS SCOTTSDALE AZ	12 23
03/22	CR *CONSUMERREPORTS OR 800-333-0663 NY	30,00
INTEREST CHA	ARGED	
03/25	PURCHASE INTEREST CHARGE TOTAL INTEREST FOR THIS PERIOD	49 09 \$49 09

2015 Totale Year-to-	Date
Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$431.72

Year-to-date totals do not reflect any tee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES		0.477.00	1000
Purchases CASH ADVANCES	12.24% (v)	\$5,228.26	\$49.09
Cash Advances BALANCE TRANSFERS	19.24% (v)	-0-	10
Balance Transfer	12.24% (v)	-0-	-0-

(v) = Variable Rate

28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

29-Jun-18 29-Jun18-191





WILMINGTON DE 19850-5123

Payment Due Date: New Balance: Minimum Payment: 05/22/15 \$186.60 \$25.00

Amount Enclosed

Make your check payable to: Chase Gard Services

<u>- Իրդրիկիրին դերգակնությանի անիկին ի</u>

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

Mileage: UNITED

Manage your account online:

Customer Service: 1-800-537-7783

PAYMENT INFORMATION

Mobile: Visit chase com on your mobile browser

ACCOUNT SUMMARY	
Account Number:	
Previous Balance	\$306.67
Payment, Credits	-5415.93
Purchasea	+\$295.86
Cash Advances	50.00
Balance Transfers	\$0.00
Fees Charged	50.00
Interest Charged	\$0.00
New Balance	\$186.60
Opening/Closing Date	03/26/15 - 04/25/15
Credit Access Line	\$24,000
Available Credit	\$23,813
Cash Access Line	\$4,800
Available for Cash	\$4,800

New Balance		\$186.60
Payment Due Date		05/22/15
Minimum Payment Due		\$25 00
	: If we do not receive you may have to pay a	
	rning: If you make only y more in interest and it v or example:	
If you make no	You will pay off the	And you will end up

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about.	And you will end up paying an estimated total of
Only the minimum payment	8 months	\$195

If you would like information about credit counseling services, call 1-866-797-2885.

MILEAGEPLUS MILES EARNED

- + Miles earned this statement from purchases
- Total miles earned this statement

Balance over the Credit Access Line

Past Due Amount

- Total miles transferred to United
- Year-to-date miles earned on credit card

- Thank you for choosing the United MileagePlus Visal Please visit www.united.com/chase to see all of your redemption options 1-800-421-4655 (MileagePlus) 1-800-241-6522 (Reservations) 187 187
- 15,048

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card-why not get miles for all those purchases too?

50.00

\$0.00

ACCOUNT ACTIVITY Date of Transaction Merchant Name or Transaction Description S Amount PAYMENTS AND OTHER CREDITS 04/03 BUILD-CHARGE.COM CHICO CA -92.00 04/04 Amazon.com AMZN.COMBILL WA -8.63 Amazon,com AMZN.COM/BILL WA -8.63 04/04 -306.67 04/21 Payment Thank You - Web PURCHASES APL* ITUNES.COMBILL 866-712-7753 CA 9.64 03/26 AT&T DATA 800-331-0500 GA 30.00 03/27 04/02 Amazon.com AMZN.COMBILL WA 113.34 04/03 Amazon.com AMZN.COMBILL WA 113.34 INFLIGHT WI-FI 3.99 04/10 APL* ITUNES.COMBILL 866-712-7753 CA 04/09 6.52 04/12 INFLIGHT WI-FI -7.98 04/13 APL* ITUNES.COM/BILL 866-712-7753 CA 281 APL* ITUNES COMBILL 868-712-7753 CA 8.24 04/19

This Statement is a Facsimile - Not an original

Address Change	Request				
Please provide in Street Address	ilormation bet	ow only if the ac	dress information on In	ont is incorrect.	
City:				_	
State		Zip			
*Home Phone:			- Work Phone		
E-mail Address.					

"When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use lext. messaging, artificial or prarecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

1

By Telephone In U.S. Español TTY Español 1-855-34-763 Español 1-856-346-3308 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-847-885-6600

Send Inquiries to: P.O. Box 15298 Witmington, DE 19850-5298 M

Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014



Visit Our Website: www.chase.com/united

Information About Your Account

Craftling at Payments. You may make payments by any of the options fixed below. The account of your payment shinich be at least your immum payment due, to appate in U.S. diplaces and drawn or specific through a U.S. immoral institution or the U.S. a banch of a foreign financial sociation. You can pay down belances faster by paying make that the manimum payment or the total unpend belances on your account.

more than the minimum payment or the fotal inpaid balance on your account. You may make a puriorist by regular U.S. mail. Send your payment to the Payments address shown on this statement. You appropriate by mail must comply wath the instructions on this statement, the payments by mail must comply wath the instructions on this statement, and one should be the payment coupon to the sending provided with our payment for coupon, and there can be mail states; paper celler, take or correspondence included with your payment. If you just many day by 5 on m. local limps of build day. If your payment is in accordance with our payment and the mail credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions but is made available to us stated so that is at the Payments addition to this statement, we will credit it to your Account as of the meditalement day.

You may make payments electionically through our website shown on this statement, if we receive your completed request on our vebsite by 8 p.m. basism Time, we self-coved your synthesis as of that day, if he receive your regions all the 8 p.m. basism Time, we self-coved you payment as of this day. If you append as of this day, if you append as of the day of the self-covery a better than the covery appendix as of that day.

For all other payments, or for any payment as or that day.

For all other payments, or for any payment type above for which you do not tolkow eur payment instructions, creding of your payments may be delayed for up to 5 days.

Account laternation Reported to Chall Beans as: We may report information about your Account to credit bureaus. Valle payments, misself payments for orbits established on your Account to credit bureaus valle payments, misself payments for orbits established in your Account to the payments or the payments of the payments and the payments are payments are payments and the payments are payments and the payments are payments are payments and the payments are payments and the payments are payments are payments and the payments are payments are payments are payments and the payments are payments are payments are pa

Motice About Electronic Chack Conversion; When you pay by check, you surhorize us either to use information from your check to make a one-time electronic fund handles from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be whotener harm your account or large as cooks as the electronic fund transfer, funds may be whotener harm your account as soon as the same day we receive your payment, and you will not sective your payment as soon as the same day we receive your payment, and you will not sective your check tack from your fundsial institution. Call the Couthomer Service number on this statement if you have questioners about electronic check confection or do not want your payments collected electronically.

Conditional Payments: Any syment check or other form of payment that you send us for less than the full balance due that is marked feed in full" or contains a similar notation, or that you otherwise tender in full settletion of a disputed amount, must be sent to Card Services, P.O. Box 15049. Withmington, D.E 19950-5049, We receive all our nights reparding these payments (e.g., If it is determined there is no valid dispute or it any such check it received all any other address, we may accept the check and you will still ove any remaining before. We may refuse to accept any such payment by returning it to you, not establing it or dispute young that it is accept any such payment by returning it to you, not establing it or dispute your acceptance.

this statement. Molice: If your Account Agreement has an annual membershio lee and/or similar charge for insurance or availability of your account. It will be billed each year of in monitry or our ansily installments. This tee and/or barrier are over whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless your notify us that you wish to close your account within 10 days or one bling cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you say your distinction by banner in full, if you do this, for a charge of lind more often than annual years and the same time, you say your distinction be able to the same time, you say your distinction be able to the same time, you will not one the last billed charge; however, give a field or durings are non-refundable and must be paid as part of paying your outstanding balance in full. Your sayment of the annual fee or charge dies so clarked our rights to closely our account and to limit your or phase make interactions can your Account it your Account it closed by you or us, see will continue to mose the annual fee and/or charge unit you by your customating balance in full and terminate your Account it all climits and annual fee and/or charge unit you by your customating balance in full and terminate your Account it all fails and annual fee and/or charge unit you by your customating balance in full and terminate and annual fee and/or charge unit you was producted interest.

Calculation of Balance Stablect to Informat Raile: To figure your periodic Interest charges for each billing cycle when a daily periodic trate(s) applies; we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies; we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toil free customer service phone number fisted above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These activations may combine different calcupations with the same periodic prizes within the same periodic prizes within the same periodic prizes. With the same periodic prizes with the same periodic prizes with vary with the market based on the Prime Rate or such index described in your Advances. Agreement. There is a transaction lies for each balance transfer.

cath advance, or check framaction in the amount stated in your Account Agreement. There is a foreign transposition les of 2% of the ILS, debta administ of any fixed transaction for some account. Principles see your Account Agreement for inhomoto-about thesis feet.

We add transactions and tess to your daily balance no earlies true

- the date of the transaction for new purchases, balance transfers, overdigit, advances or cath advances.
- the date the payer deposits the client for new cash advance checks or balance transfer checks;
- the date of a related transaction. The date they are posted to your account, or the last day of the billing cycle, whichever we may choose for Ines.

How to Avoid Paying Interest to Preciouser. You was considered to the wife an extreme of 21 days after the blood and acts being social to the wife an extreme of 21 days after the blood and acts being social to the extreme of 21 days after the blood and acts being social to the extreme of 21 days after the blood and acts being social to the extreme of 22 days after the blood and acts being social to the extreme of 23 days and acts being social to the extreme of 24 days and 25 days a

What To Do If You Taink You Find & Mixtake On Your Statement

If you think there is an error on your statement, write to us on a scootste short at Customer Service, P.O. Box 15/299 Wilmington, DE 19850-8299, You may also contact us on the web at classe-com.

In your letter, give us the following information:

- . Account information: Your raine and Account number
- . Dollar arrount: The digital amount of the suspected error
- Description of Problem If you think there is an error on your Sill, describe what you believe is wrong and why you believe if is a mistate.

You must contact us within 60 days after the error appeared on your statement

You must notify us of any potential errors in writing or on the web at chase com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in oversion.

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may femals on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not fave to pay the amount in question or any linerest or uniter fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your belance

- We can apply any unoald amount against your credit lime.

Your Rights If You Are Dissalished With Your Erecti Card Purchases

If you are discatisfied with the goods or services that you have purchased with your credit card, and you have tiled in good faith to cornect the problem with the melchand, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- The purchase must have been made in your home state or eithin 100 miles of your current making addiests, and the purchase piece must have been more than \$500, (feet. Nether of these are necessary if your purchase was based on an advertisement we maked to you, or if we even the company that sold you for goods or pervices?
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card. Account do not gualify.
- 3. You must not yet have fully gold for the purchase

If all of the criteria above are met and you are still dissatisfied with the pulchase contact us. In writing at Customer Service, P.O. Box. 15299 Wilmington, DE 19850-5299 or on the web at chase com.

While we investigate, the same rules apply to the disputed amount as discussed above, After we linkh our investigation, we will led you our decision. At that point, if we think you owe an amount and you do not pay we may report you as definduent.

from CHASE O P.O. BOX 15123 WILMINGTON DE 19850-5123

Payment Due Date:

Get updates on the go
Log on to chase com/alerts

Payment Due Date:
New Balance:
Minimum Payment:

12/28/14 \$12,210.68 \$244.00

Account number:

Amount Enclosed

Make your check payable to: Chase Card Services.

DAVID SCHWEIKERT SVERIDAM FOLITIES HOLDINGS LLC

<u> Ութբավաբարըրական անգագարի հանդի</u>

CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

BUSINESS CARD STATEMENT

Manage your account online: www.chasa.com/businessauda

Customer Service 1-800-346-5538 Mobile: Vest classe com on your mobile blowser

ACCOUNT SUMMARY	
Account Number:	
Previous Balance	\$8,997.67
Payment Cradits	-\$3,000 00
Purchases	+56,126.28
Cash Advances	50.00
Balance Transfers	50.00
Overdrafts	S0.00
Fees Charged	50.00
Interest Charged	+\$86.73
New Balance	\$12,210.68
Opening/Closing Date	11/07/14 - 12/06/14
Gredit Limit	\$15,000
Available Credit	\$2,789
Cash Access Line	\$3,000
Available for Cash	\$2,789
Past Due Amount	\$0.00
Balance over the Credit Limit	50.00

PAYMENT INFORMATION	THE PERSON NAMED IN COLUMN TO THE PE
New Balance	\$12 210 68
Payment Due Date	12/28/14
Minimum Payment Due	\$244.00
Late Payment Warning: If we do not receive you by the due date, you may have to pay up to a S3	
Minimum Payment Warning: Enroll in Auto-Pa payment. To enroll, call the number on the back the web site listed above.	

INK CASH(SM) POINT SUMMARY

Previous points balance	41,052
+ 1 Point per S1 earned on all purchases	5,127
+ 2Pts/\$1 gas stns, rstnts, old sply, hm impr	4,000
+ Points earned Ihrough Chase Rewards Plus	0
= Total points available for redemption	51,179

30 Points will expire on statement in June 2015

You have reached the maximum point accumulation for this statement period for additional points on Net Purchases at restaurants, gas stations, office supply stores and home improvement stores. The amount of Net Purchases that can earn additional points each statement period is \$2,000 which equates to 4,000 additional points.

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
11/12	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	130 63	
11/12	MODERUSTIC INC 909-9896129 CA	220.83	
11/12	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	49.68	
11/14	INSPIRED LED, LLC 480-941-4286 AZ	930.74	
11/21	FB P-C INS	114.50	
11/26	VISTAPR*VistaPrint.com 866-6148002 CA	118.81	
12/01	INSPIRED LED, LLC 480-941-4286 AZ	1,688.79	
12/03	CITY OF PHX WATER SRVS JOYCE R SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD \$3.312.73	58.75	
11/21	Payment Thank You - Web	-3,000.00	
11/07	TOTAL WINE AND MORE 1007 SCOTTSDALE AZ	70,66	
11/08	JIFFY LUBE #1980 FOUNTAIN HILL AZ	77.47	
11/07	SHERWIN WILLIAMS #8697 FOUNTAIN HILL AZ	14.49	
	This Statement is a Facsimile - Not an original		

Address Change	Request					
Please providu i Stroot Address	nformation bel	low only if the	address t	formation on front is incom	ect	
City						
State		Zip: _				
*Home Phone				*Work Phone:		
E-mail Address	-					

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our brohall to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone: By letephone:
In U.S. 1-800-346-5538
Esprillol 1-828-795-0574
TTY 1-800-955-8080
Pity by phone 1-800-436-7958
Outskie U.S. call collect
1-480-350-7099

Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298



Mail Payments to: P.O. Box 94014 Palaline IL 60094-4014



Visit Our Website: www.chase.com/tarsnesscards

Information About Your Account

Crediting of Payments: You may make payments by any of the upicins, listed below. The amount of your payment stocks be all lead your maximum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a being financial mistible

branch of a breign financial metholon. You may make payments by regular U.S. Instit. Send your payment to the Payments address shown on this statement. Your payments by mail most sunce, whill the instructions on the statement. Do not send cash. Write your Account number on your abode in money order. Payments must be accompanied by the payment crime in the envelope provided with our address yishlist smough the envelope cannot contain more than one payment or coppor, and filter can be no supplies, paper clies, tape or correspondent included with your sayment. If your payment is in a coordinate with less than one payment or coppor, and there can be no supplies, but on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payments by your Account as of that day. If your payment is in accordance with our payment is shown to be a small payment of the payments of the payments and the payments by your Account as of the fayments address on this statement, we will credit if to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your competitor request on our website by 8 p. m. Eastern Time, we will credit your payment as of that day, if we receive your request after 8 p.m. Eastern Time, we will credit your support as the 8 p.m. Eastern Time, we will credit your support as of the next calendar day, if you specify a future data in your request we will credit your payment as of that day.

For all affect payments or for any payment type above for which you do not follow o payment instructions, crediting of your payments may be delayed for up to 5 days:

Account information Reported to Credit Borenus: We may report information about your Account to credit Dursus: Late payments, insteed payments are often details on your Account way be relicteded in your credit report if you think we near regioned vaccusited information to a credit bursu you may write to us at the Inquiries address shown on

Molice About Electronic Check Convention: When you pay by check, you authorize up officer to use information from your check to make a one-time electronic hard transfer from your account or to process the payment as a check instanction. When we use allowmation from your check to make yo electronic fluod transfer, livings may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your creek tack from your financial institution. Call the Constmer Service number on this statement if you have questioned about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full tabance due that to marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Star 15049, Wilnivingor DE 1955,9569. We reserve all our rights regarding there payments as g. If it is determined transfer to card objects or it any bank check in receive or any other address, we may access the entered and yourself still over any remaining Satisfact. We make that to add that they dock between by retinating it to you, not crafting that destroying it. All other payments that you make should be sent to list require. Partnership above on this size among the should be sent to list require. Partnership above on this size among the properties.

should be sent to the regular Payment and east shown on this lat entered.

Annual Ranewal Rollice. If your Account Agreement for an annual membership for another simple of compared or a validability cryon account it will be the little start year or in manifully or quarrierly establishes. This lies and/or strong are award windows for one dy you use your Account, and you agree for the present account within 20 days or east allowing cycle (principles or its little of the annual fee and charge are non-relevantable unless you notify us that you wint to close your account within 10 days or east felling cycle (principles in its listle start in a your the statement on which the annual to our charge its blind and at the same lime, you your outstanding balance in full. If you do this, for a charge it from one often total annually such as a monthly service charge, you will not east the ball blind charges her non-reflectables and must be good as said of paying your outstanding balance in full. Your payment of the annual fee or charge does not allect our cytis to close your Account and is leaved your plus for all strandscloss enjoyer Account. If your Account is closed by you or us, we will continue to empose the annual fee and continued to the pay your outstanding a balance in full. Your payment of the annual fee or charge does not allowed by your or us, we will continue to empose the annual fee and or charge with your by your outstanding abalance in full. Paying the payment of the annual fee annual fee annual fee and or charge with your payment of the annual fee annual fee annual fee annual fee annual fee.

your Account retainments of Calculations of Statuses 2 (September 2) and the Statuses 2 (September

call us at the full free customer service place number roses assec. We calculate position (intered changes using the applicable periodic rates shown on this statement separately for each feature (e.g., busines transfer checks used in the statement of the state

Interest Accruat

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your carly balance until payment in full is received on your account.



BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com.business.gards

Customer Service 1-800-346-5538 Mobile: Visit chase com on your mobile browser

ACCOUNT	ACTIVITY (CONTINUED)	
Date of Transaction	Merchant Name or Transaction Description	S Amount
11/06	MUNICH GYROS FOUNTAIN HILL AZ	15.05
11/06	PRIDE SERVICE CENTER TEMPE AZ	35 11
11/09	CULVER'S OFCASA GR CASA GRANDE AZ	11.50
11/09	FRESH & EASY #1025 SCOTTSDALE AZ	4194
11/09	PRIDE TRAVEL CENTER ELOY AZ	29 05
11/10	BIG D FLOOR COVERING 27 SCOTTSDALE AZ	211 21
11/10	BIG D FLOOR COVERING 27 SCOTTSDALE AZ	122.59
11/11	BIG D FLOOR COVERING 27 SCOTTSDALE AZ	120.83
11/11	MODERUSTIC INC 909-9896129 CA	2,063 65
12/05	PURCHASE INTEREST CHARGE DAVID SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD INCLUDING PAYMENTS RECEIVED -\$99.72	66 73

\$0.00
5268.00

Carrie and Carried and Control of the Control of th
you may have received.

INTEREST CHARGES				
Your Annual Percentage Rate (APR)	is the annual interest rate on your ac	coount.		
Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges	
PURCHASES			T. May 1. I	
Purchases CASH ADVANCES	9.24% (v)	S11.418.12	\$86.73	
Cash Advances BALANCE TRANSFERS	19 24% (v)	-0-	-0-	
Balance Transfer OVERDRAFTS	9.24% (v)	-0-	-0-	
Overdraft Advances	19.24% (v)	-0-	-0-	

(v) = Variable Rate

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important Information, as applicable.

29-Jun-18 29-Jun-18



from CHASE C P.O. BOX 15123 WILMINGTON DE 19850-5123

Account numbe

Get updates on the go Log on to chase.com/alerts

Payment Due Date: New Balance: Minimum Payment:

01/28/15 \$14,577.06 \$291.00

65615 BEX 2 615 G DAVID SCHWEIKERT Make your check payable to: Chase Card Services

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CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/trasmesscards

Customer Service

Mobile: Visit chase com on your mobile browser

ACCOUNT SUMMARY	
Account Number:	
Previous Balance	\$12,210 68
Payment Credits	-\$1,000.00
Purchases	+\$3,259.26
Cash Advances	50 00
Balance Transfers	50.00
Overdralts	S0.00
Fees Charged	50 00
Interest Charged	+\$107,12
New Balance	\$14,577 06
Opening/Closing Date	12/07/14 - 01/06/15
Credit Limit	\$15,000
Available Credit	S422
Cash Access Line	\$3,000
Available for Cash	\$422
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION New Balance \$14.577.06 Payment Due Date 01/28/15 Minimum Payment Due 5291.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee. Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

INK CASH(SM) POINT SUMMARY

Previous points balance + 1 Point per \$1 earned on all purchases 51,179 3,260 + Points earned through Chase Rewards Plus = Total points available for redemplion 54,439

30 Points will expire on statement in June 2015

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	S Amount
12/08	REPUBLIC SERVICES TRASH 866-576-5548 AZ	74.77
12/19	PAYPAL JOSEPHGMCCL 402-935-7733 CA	3,000.00
12/19	FB P-C INS *PAYMENT 800-526-7270 IA	114.50
12/30	CITY OF PHX WATER SRVS 602-262-6251 AZ	59.17
12/30	SHERWIN WILLIAMS # FOUNTAIN HILL AZ JOYCE R SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD S3 259 26	10.82
12/19	Payment Thank You - Web	-1,000.00
01/06	PURCHASE INTEREST CHARGE DAVID SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD \$\infty\$ -\$892.88 INCLUDING PAYMENTS RECEIVED	107.12

0

2015 Totals Year-to-Date	
Total lees charged in 2015	\$0.00
Total interest charged in 2015	\$107.12
Year-to-date totals do not reflect any fee or in you may have received.	terest refunda

This Statement is a Facsimile - Not an original

Address Change	Request			
Please provide in Street Address:	nformation be	low only	il the address inl	ormidion on front is incorrect.
City:				
State		Zip.		
*Home Phone				*Work Phone:
E-mail Address:				

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, etilicial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:

In U.S. 1-800-346-5538 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect

Send Inquiries to: P.O Box 15298 Wilmington, DE 19850-5296 M

Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014



Visit Our Website: www.chase.com/businesscards

Information About Your Account

Crediting of Payments You may make payments by any of the options listed below. The amount of your payment stands the at least your minimum payment due, payable in U.S. dollars and source or payable theory a U.S. branch of a being for accordination.

branche is faireign financial infinition.

You may make payments by regular U.S. mail: Sand your payment by the Payments address shown on this statement. Your regiments by mail must comply with the intractions on this statement. Do not seen cash, When you Account in under our your below of member since. Payments must be unanimentally if a payment decision in the greatest provided with our address visible though the envisible visible with envisible provides provided with our address visible though the envisible visible may be provided with our payments by an accordance with our payments. It your payment is in accordance with our payments by an accordance with our payments by an accordance with our payments address on this statement we will accord the payments in your Accordance and a first the payments of your Accordance with our payment instructions, but is made available to us after 5.00 p.m. local time at the Payments address on this statement, we will be need calendar day.

You may make payments electronically literage our verticals that when literal scalars on the scalar may be used to the control of the scalar may be used to the control of the control of

For all other payments or for any payment type above for which you do not follow playment limit actions, crediting of your payments may be delayed for up to 5 days.

Account into mation Reported to Credit Bureaux: We may report attornation about your Account in credit bureaux. Late payments, ministed payments for a their detaults on your Account may be relacted in your credit report. If you think we have insported inaccounts information to a credit bureau, you may write to us at the inquiries actives about no

Rotice About Electrante Check Conversion: When you pay by check you authorize us either to use information from your check to make a one-time electronic fund translet from your account of to process the payment as a check transaction. When we use information from your check to make an electronic fund translet, funds may be withdrawn from your check to make an electronic fund translet, funds may be withdrawn from your check to make any electronic fund from your forward, and you will not require your principle. Such from your forward institution. Gall the Costomer Service number on the statement if you have questions about electronic flow.

Conditional Payments: Any payment check or other form of payment that you send us for eas than the full betwee due that is marked "paid is but" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sont to Card Services, P.O. By a 150.49, Williamscare, DE 1683.9.5049. We reserve at our uplist regarding those pryments (e.g., if any determined there is, no valid classified of if any such shock is motived at any other advances we may account the check any populated any other advances we may account the check any populated and the check and and the

should be sent to the regular Payment address shown on this statement.

Annual Renewal Motics. If your Account Agreement has an annual memberority fee and/or smiss shape for instances or say tability four account, and use be liked early year or in marphy or buantary establiments. The fee and/or charge are owned whether of not you say sour Account, and you sayed to gray ferm often blade. The arresulters are non-retundable unless you notify us that you wish to close your account within no digys or one belief golds; but had been a sense of the same of the same of the same of the same time, you will not over the last billed charge, traverse, prior billed charge, traverse, you will not over the last billed charge, traverse, you will not over the last billed charge, traverse, you follow charge us an on-retundable and must be great a paint of paying your obstanding balance in full. Your payment of the annual tee or charge does not affect our spits to closely yet account and to limit you will be not set to charge does not affect our spits to closely yet account and to limit you will be not attributed to a spit of paying your obstandable or charge will you by you or so, we will confirm the attributed to annual fee an account the account it is planned to a party of paying a charge of the paying of the paying a state produces the annual fee and charge of the paying of the paying a state paying a state of the paying a state paying and a state paying a state paying

Calculation of Balanca Biologic les Interest Rate: 12 figure your periodic interest charges for each billing cycle when a dicity periodic sites(s) applies, we use the stally balance mainted (including new transactions). To liquie your periodic interest charges for each billing option when a monthly periodic stress(s) sporter, we use the strange days balance mellod (including new transactions). For an explanation of either method, and questions about a purificult interest charge calculation on your stalement, please call us at the full free customer service phone number listed above.

call is at the full free customer service phone number listed above.

We eschald be principe interest changes, using the applicable periodic rates shown on the observation of the principle rates above to make the control of the con

Taterest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily batance until payment in full is received on your account.



BUSINESS CARD STATEMENT

Manage your account online: yow.chase.com businesscards

Customer Service 1-800-346-5538 Mobile: Visit chase com on your mobile browser

Your Annual Percentage Rale (APR)	is the annual interest rate on your ac	count:		
Balance Type	Annual Percentage Rate (APR)	Subject To Interest Rate	Interest Charges	
PURCHASES	10.000.00			
Purchases CASH ADVANCES	9 24° (v)	513,646,84	S107.12	
Cash Advances BALANCE TRANSFERS	19 24% (v)	-0-	-0-	
Balance Transfer OVERDRAFTS	9.24° _v (v)	-0-	-0-	
Overdraft Advances	19.24% (v)	-0-	-0-	

(v) = Variable Rate

31 Days In Bitting Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate. Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



EXHIBIT 17

29Jun18-197

BUSINESS ACCOUNT REMOVE SIG	NERS FORM				CHASE G
	-				HERETEKNETEN
IAME OF BUSINESS 2012 DAVID SCH	HWEIKERT FOR CONG	RESS			
				TAX	PAYER ID NO
RANCH NAME AND NO. NTEROFFICE MAILCODE AZ1-0429	PREPARED BY	NAME RUBY C MORE	BANK NO.	BRANCH P	HONE NO (480) 970-7013 DATE: 03/15/2012
Peace remove the following signer from the accounts Name of the Signer to Remove: KAREN GARRETT	Littled below joiner authorized so	ones on record do red change:			
account Numbers:					
lease remove the following signer from the accounts varion of the Signer to Remove:	i fisted below (other authorized sig	premion record da not charge)			
ccount Numbers:			or the second		1
Name of the Rigner to Remove:	s within the full feet dull bonz (10 seg	version (exord do recipherge)			
ccount Numbers:					
Name of the Signer to Remove:	Licing below juster authorized sy	ners an record do not change)			
ccount Numbers:					r
ERTIFICATION the undersigned hereby certifies that the person(s) rescounts, counts, or a Corporation or Unincorporated association or Organization;	moved w. wythorzod significant	1	ve soon nonewed in accordance with For Partnership or Limited Liabili		the Euc ness regarding signing authority for live is
acristary DM	dis Server/Scott Profestor	3/10/10	Faire Mercerhtmage	Date Contyes	g Official Date
SPECKER III		1 of		JPMor	gan Chare Bank NA Member FDIC Scan

HA		

BUSINESS ADDRESS

CHASE O
Business Signature Card

ACCOUNT TITLE ("DEPOSITOR")
2012 DAVID SCHWEIKERT FOR CONCRESE





ACCOUNT NUMBER
TAXPAYERIO NUMBER
ACCOUNT TYPE Chase Business Classic

DATE OPENED 12/18/2010
New Account
FORM OF BUSINESS Sole Proprietinship
ISSUED BY JPMorgan Chase Bank, N.A. (601)
Shea and Montany
JENNIFER'S HALICKI

PRIMARY IDENTIFICATION SIGNERIS) TO BE ADDED LATER ID NUMBER

ISSUER

ISSUANCE EXP DATE

SIGNER(S) TO BE ADDED LATER

ACKNOWLEDGMENT, By cything this Significant Circl. "We Disposite applies to own a force (consum or displayance) and in the product of the prod

The Internal Reviews Server's discs and require your consent in one provision of this encommon other than the earlife aroon in quired in avoid backup with boldens

NAME TAXPAYERIO S TITLE DATE DAVID SCHWEIKERT Sola Proprietor 12/14/11

I INGENERAL METERS



BUSINESS ACCOUNT ADD SIGNERS FORM				IASE 🤃
IAME OF BUSINESS 2012 DAVID SCHWEIKER	T FOR CONGRESS		TAXPAYER ID NO	
USINESS ADDRESS				20, 804 2010
RANCH NAME AND NO.	BANK	NO.	BRANCH PHONE NO. 14	
NTEROFFICE MAILCODE AZ1-0429 PF	REPARED BY: NAME RUBY C MORENO		, DA	ATE: 01/21/2011
Name of the Signer to Add KAREN GARRETT	Title TREASURER		u.	821/21/11
dentification	ID Number	Az	Issuance Date	Expiration Date
2) None				
Account Numbers:	_			-
Plane od the full reng squer is the accounts intred beine (other i Name of the Signer to Add	hundered somes on most in od rhings) Title	Signatu	ra	Date
dentification	ID Number	Issuer	Issuance Date	Expiration Date
Account Numbers:	18 M. 18 M			
Please ago the falaming signer to the accounts visited boxes (other a Name of the Signer to Add	anthorized signers an imozo as not change). Title	Signatu	re	Date
dentification	ID Humber	issuer	Issuance Date	Expiration Date
Account Numbers:				
Association or Phisnich un:	authorise) syrem, the names, blies and signatures are cornel. For Plu For Plu	trership of Limited Liability Company:	For Government Entity: Conference Choose	
SPERSENTEN	7/-		JPMorgan Chase Bank, h	A Member FOIC Scan

SUSINESS ACCOUNT ADD SIGNERS FORM			CF	HASE
AME OF BUSINESS 2012 DAVID SCHWEIKERT F	FOR CONGRESS		TAXPAYER ID NO	
USINESS ADDRESS				
RANCH NAME AND NO	BANK NO.		BRANCH PHONE NO.	
HEROFFICE MAILCODE AZ1-0429 PREF	PARED BY: NAME RUBY C MORENO			ATE: 01/21/2011
Name of the Signer to Add KAREN GARRETT	Title TREASURER		4-	Q1/21/11
dentification 1) Divers Learne 2) None	ID Number	Assuer	Issuance Date	Explication Date
Account Numbers:				
hase and the following server to the accounts listed below (other aidsolvers of the Signer to Add	orzed eigners en record do not example). Title	Signa	iture	Date
dentification	ID Number	Issuer	Issuance Date	Expiration Oate
Account Numbers:		-		
Hease and the following a green to the accounts listed sellow (notes state) Jame of the Signer to Add	united signers on record do not change ;: Title	Signa	ture	Date
dentification	10 Number	issuer	Issuance Date	Expiration Data
Account Numbers:				
ERTIFICATION The underspeed hamby confess that the personly active as authorize Consignative underspeed jumin partitions his by more activate as authorize For Scale I Societion or proposed for	orized signers. I'm riemes, book and signulures are cornect.	accordance with resolutions or c		
Way Ownerso	is Proprietor Date Particulative	echlerager	Dale Cartiying Dificual	Date
SPECKES BILL	1 of 1		"PAlorgan Chase Bank	NA Member FOIC Scan

BUSINESS ACCOUNT ADD	DICHERS C	nner.				CH	HASE 🗘
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		A.M.				E	KAKABIDI
NAME OF BUSINESS 2012 DA	AVID SCHWE	KERT FOR CON	GRESS	-	-	TAXPAYER ID NO	
BUSINESS ADDRESS		1.		BANK NO.		BRANCH PHONE NO. (480) 970-7013
INTEROFFICE MAILCODE AZ1	-0429	PREPARED BY:	NAME RUBY C MOREN			Cardolan Shannah A	ATE: 01/21/2011
Peaks and the following signer to the six Name of the Signer to Add JOYCE R. SCHWEIKERT	courds I-sled below	fother authorized aigners	on record do not change): Title AUTHORIZED SIGNE	R Q	Slore	ine /	@ 19ate
Identification 1) Drive's License 2) None			D Number		Plaster	Issuance Date	Expiration Date
Account Numbers:		-					
Peans not the inflowing signer to the au Name of the Signer to Add Identification		-	Title ID Number		Signa	Issuance Date	Expiration Date
Account Numbers:					-		
Please and the following signer to 74 so Name of the Signer to Add	counts Laind onlow	fother authorized signers	on record do not change). Title		Signa	ture	Date
Identification			ID Number		Issuer	Issuance Date	Expiration Date
Account Numbers:							
CERTIFICATION The undersigned hereby contines that the account. The undersigned further certifies for a Compression or before presented for the continuency of the co	te that for those aid	as suthorized signers on ded as suthorized signers. For Sole Proprietorship Owner/Sole Proprietor	. We names, titles and signatures a	re correct.	or Limited Liebility Company:		
PERSONALI			1 of	1		JPMs-gen Chate Bark	N.A. Moneor FDIC Sca



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canning branches - Scan using All in One printer DISTRIBUTION: 1) Bank Copy 2) Customer Copy

Partner/Memper/Manager



CHASE (

JPMorgan Chase Bank, N.A. P.O. Box 659754 San Antonio, TX 78265-9754

Hababbadddlobiballdddlamdbbdldmbdd

2012 DAVID SCHWEIKERT FOR CONGRESS

December 18, 2010 through December 31, 2010 Account Number:

CUSTOMER SERVICE INFORMATION

Web site Chase,com Service Center 1-800-242-7338 1-800-242-7383 Hearing Impaired 1-888-622-4273

Para Espanol International Calls 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

AMOUNT INSTANCES Beginning Balance \$0.00 Deposits and Additions 500.00 **Ending Balance** \$500.00

DEPOSITS AND ADDITIONS

DATE DESCRIPTION AMOUNT 12/20 Deposit \$500.00 \$500.00

Total Deposits and Additions

DAILY ENDING BALANCE

DATE AMOUNT 12/20 \$500.00

SERVICE CHARGE SUMMARY

NUMBER OF TRANSACTIONS TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits 0 Deposits / Credits 1 Deposited Items 0 Transaction Total 1

SERVICE FEE CALCULATION AMOUNT Service Fee \$0.00 Service Fee Credit \$0.00 Net Service Fee \$0.00 S0.00 Excessive Transaction Fees (Above 200) **Total Service Fees** \$0.00

Page 1 of 2

CHASE O

CHASE					ember 18, 2010 th count Number:	rough December 31, 2010
45 F.S. X	* 100 mg	Programme of the contract of t				
Note: Ensure your chec statement or not	kbook registe	er is up to date	with all transa	actions to da	ite whether they	are included on your
1. Write in the Ending E	Balance show	n on this state	ement:	s	tep 1 Balance:	\$
2. List and total all dep	osits & additi	ions not show	on this sta	tement:		
Date Amount	Date	Amount	Date	Amount		
	3		-		_	
	-	_	_		-	
					Step 2 Total:	\$
3. Add Step 2 Total to 5	Step 1 Balanc	e.			Step 3 Total:	\$
Check Number or Date	Amount	Check Nu	mber or Date	Arrou	<u>v</u>	
		-			- V	
					Step 4 Total:	-\$
5. Subtract Step 4 Tota	I from Step 3	Total. This sh	ould match	your Check	book Balance:	\$
in CASE OF ERRORS OR QUE: the front of this statement (no need more information about the FIRST statement on which Your name and a The dollar amour A description of t We will investigate your comp new accounts) to do this, we time it takes us to complete or	n-personal accor a transfer listed in the problem or account number of of the suspects he error or trans- plaint and will cor will credit your ac- ur investigation.	unts contact Custo on the statement o error appeared. E ed error fer you are unsure rrect any error pro- ccount for the amo	omer Service) if or receipt. We note that the de prepared to note that the of, why you be mptly. If we tak ount you think is	you think you nust hear from give us the fol- dieve it is an e e more than 1 s in error so th	or statement or rec- n you no later than lowing information: error, or why you no 0 business days (at you will have us	eight is incorrect or if you 60 days after we sent you end more information. or 20 business days for e of the money during the
IN CASE OF ERRORS OR QUE incorrect or If you need more appears, you must notify the I details, see the Account Rule	information about bank in writing no	it any non-electron o later than 30 day	nic transactions	(checks or de	eposits) on this sta	tement. If any such error For more complete

Page 2 of 2

JPMorgan Chase Bank, N.A. Member FDIC

CHASE O

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754

January 01, 2011 through January 31, 2011 Account Number:

CUSTOMER SERVICE INFORMATION

Web site Chase.com 1-800-242-7338 1-800-242-7383 Service Center. Hearing Impaired 1-888-622-4273 Para Espanot International Calls: 1-713-262-1679

Halaldalddalalalddallaaddaaldaldald 2012 DAVID SCHWEIKERT FOR CONGRESS

CHECKING SUMMARY Chase BusinessPlus Extra

Beginning Balance	INSTANCES	\$500.00
Deposits and Additions	6	8,525.00
Checks Paid	1	- 1,200.00
Fees and Other Withdrawals	1	- 27 95
Ending Balance	8	\$7,797.05

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit	\$2,000.00
01/10	Deposit	1,000.00
01/25	Deposit	1,000.00
01/27	David Schweikert David Schw Gms-026Yes-0203 CCD ID.	1,000.00
01/31	Deposit	3,500.00
01/31	American Express Settlement CCD ID:	25.00

Total Deposits and Additions

\$8,525.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE	AMOUNT
^		01/28	\$1,200.00
70.000			- Committee

Total Checks Paid

\$1,200.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

Page 1 of 4

CHASE O

January 01, 2011 through January 31, 2011 Account Number:

		i de neva	<i>7</i> 2			
Note: Ensure your check statement or not.	kbook registe	er is up to date	with all transa	actions to da	ale whether they	are included on your
1. Write In the Ending E	Salance show	n on this state	ement:	s	tep 1 Balance:	\$
2. List and total all depo	osits & additi	ons not shows	n on this stat	ement:		
Date Amount	Date	Amount	Date	Amount		
	-		-		-	
			-		-	
					Step 2 Total:	
3. Add Step 2 Total to S	tep 1 Balanc	e.			Step 3 Total:	\$
		Ē				
	_				Step 4 Total:	-5
5. Subtract Step 4 Total	from Step 3	Total. This sh	ould match	your Check	book Balance:	\$
IN CASE OF ERRORS OR QUES the front of this statement (nor need more information about a the FIRST statement on which Your name and a The dollar amoun A description of the We will investigate your comp new accounts) to do this, we we time it takes us to complete ou	n-personal accor a transfer listed of the problem or occount number t of the suspective error or transil laint and will cor vill credit your act or investigation.	unts contact Custon the statement of error appeared. E ad error er you are unsure rect any error pro- occount for the amo	omer Service) if or receipt. We need to go e of, why you be mptly. If we take ount you think is TRANSACTIONS	you think you nust hear from live us the foll lieve it is an e e more than 1 in error so the s:Contact the	or statement or rec n you no later than lowing information: error, or why you no 0 business days (at you will have us bank immediately	elpt is incorrect or if you 60 days after we sent you seed more information. or 20 business days for se of the money during the if your statement is
IN CASE OF ERRORS OR QUES incorrect or if you need more in appears, you must notify the bid details, see the Account Rules	nformation about	t any non-electron later than 30 day	nic transactions	(checks or de	eposits) on this sta ide available to yo	tement. If any such error u. For more complete

Page 2 at 4

JPMorgan Chase Bank, N.A. Member FDIC

CHASE O

January 01, 2011 through January 31, 2011 Account Number:

DATE DESCRIPTION	The state of the s		AMOUNT
01/19 Check OR Supply Order	PPD ID.		\$27.95
Total Fees & Other Withdrawals	*	\$27.95	
DAILY ENDING BALANC	E		
DATE	AMOUNT		
01/10	\$3,500.00		
01/19	3,472.05		
01/25	4,472.05		
01/27	5,472.05		
01/28	4,272.05		
01/31	7,797.05		
SERVICE CHARGE SUM	MARY		



Chase BusinessPlus Extra Accounts Included

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	S0.00
Total Service Charges	\$0.00
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0

INAMANCHUMA
0
0
0
0

SERVICE CHA	DCE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
Total Service Charge				_	\$0.00



January 01, 2011 through January 31, 2011 Account Number:

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Page 4 of 4

CHASE 5

JPMorgan Chase Bank N.A.
P.O. Box 659754
San Antonio. TX 78265-9754

February 01, 2011 through February 28, 2011

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: 1-800-242-7338 1-800-242-7383 Service Center: Hearing Impaired. Para Espanol 1-888-622-4273 International Calls: 1-713-262-1679

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2012 DAVID SCHWEIKERT FOR CONGRESS

Chase BusinessPlus Extra CHECKING SUMMARY

	INSTANCES	TAUDOMA
Beginning Balance		\$7,797.05
Deposits and Additions	19	33,564 43
Checks Paid	6	-7,058.08
ATM & Debit Card Withdrawals	9	- 3,041,33
Electronic Withdrawals	9	- 213.27
Fees and Other Withdrawals	1	- 38,00
Ending Balance	44	\$31,010.80

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Fdms-Settlement Fincl ADJ	\$450.00
02/02	Fdms-Settlement Deposit	250.00
02/04	Deposit	3,000 00
02/04	Deposit	2,500.00
02/04	Fdms-Settlement Finc! ADJ	25.00
02/07	Deposit	9,600.00
02/07	Deposit	3,620 00
02/07	Fdms-Settlement Deposit	200.00
02/08	Transfirst Llc Bkcd Stlmt	500.00
02/08	David Schweikert David Schw Gms-	100 00
02/09	Fdms-Settlement Deposit	10.00
02/10	Deposit	2,500.00
02/10	Transfirst Lfc Bkcd St/mt	2,500.00
02/11	American Express Settlement	35,00
02/14	Deposit	1,000,00
02/16	Deposit	2,000.00



February 01, 2011 through February 28, 2011. Account Number

the re	The same of						
	re your check ment or not	kbook register	is up to date	with all transa	ctions to da	te whether they	are included on your
1. Write in	the Ending B	alance shown	on this state	ement:	SI	ep 1 Balance:	s
2. List and	total all depo	osits & additio	ns not show	n on this stat	ement:		
Date	Amount	Date	Amount	Date	Amount	-	
						-	
						Step 2 Total:	s
3. Add Ste	p 2 Total to S	tep 1 Balance				Step 3 Total:	\$
Check Num	ber or Date	Amount	Check Nu	imber or Date	Amour		
						Step 4 Total:	-\$
5. Subtrac	t Step 4 Total	from Step 3 T	otal. This sh	nould match y	our Check	book Balance:	\$
the front of the need more int the FIRST sta	s statement (nor ormation about a	n-personal accour transfer listed or the problem or e	its contact Cust	omer Service) if or receipt. We m	you think you ust hear from	r statement or rece	ne number or address on eipt is incorrect or if you 60 days after we sent you

Your name and account number
 The dollar amount of the exspected error
 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



THE JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 6



February 01, 2011 through February 28, 2011 Account Number

DEPC	SITS AND ADDITIONS	(continued)
DATE 02/18	DESCRIPTION Deposit	AMOUNT 2,500 00
02/22	Fdms-Settlement Deposit	35.00
02/25	Deposit	2,739.43
Total De	posits and Additions	\$33,564.43

CHECKS PAID

CK NO.	DESCRIPTION	DATE PAID 02/04	S880.00
^		02/16	439 92
^		02/28	711.76
۸.		02/14	980.00
^ ^		02/28	3,244.00
۸		02/28	802 40
The second	2.11		20.000.00

Total Checks Paid 57,058.08

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

 All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
02/02	Card Purchase	02/01 Icontact Corporation 650-6222200 NG Card	\$239 00
02/14	Card Purchase	02/10 Acadiana Washington DC Card	1,580 00
02/14	Card Purchase Wi	th Pin 02/14 Staples, Inc. Scottsdale AZ Card	42.64
02/18	Card Purchase	02/16 Catering Aubonpain 970 Boston MA Card	196 85
02/18	Card Purchase	02/16 Southwestail Dallas TX Card	464.70
02/18	Recurring Card Pu	irchase 02/17 Websitehostingbill, C 405-948-830 OK Card	99.00
02/23	Card Purchase Wi	th Pin 02/23 Usps 0363680635/8711 Scottsdale AZ Card	88.00
02/28	Card Purchase	02/24 Don & Charlies Scottsdale AZ Card	271.17
02/28	Card Purchase	02/25 Domain/Hosting Srvcs 480-6242500 AZ Card	59.97
Total A	ATM & Debit Card V	Vithdrawals	\$3,041.33

ELECTRONIC WITHDRAWALS

DATE 02/01	DESCRIPTION American Express Collection	AMOUNT \$4.95
02/01	American Express Collection	3600
02/03	Qgiv Debits	64.02
02/03	Fdms-Settlement Discount	18.27
02/03	Fdms-Settlement Fee	8.00
02/03	Fdms-Settlement Interchng	2.99
02/07	American Express Axp Discnt	0.79

Page 3 of 6





February 01, 2011 through February 28, 2011 Account Number

ELE	CTRONIC	WITHDRAWALS	
DATE 02/10	DESCRIPTION Transfirst Llc	Discount	AMOUNT 92,75
02/11	Cybersource	Txn Srvcs	20.00
02/11	Gulf Manager	n (2) Operations	1,50
Total F	Electronic With	drawals	\$213.27

S AND OTHER WITHDR	RAWALS
--------------------	--------

Total I	Fees & Other Withdrawals		\$38.00
02/15	Check OR Supply Order	PPD ID.	\$38.00
DATE	DESCRIPTION		AMOUNT

DAILY ENDING BALANCE

The second secon			
DATE	AMOUNT	DATE	AMOUNT
02/01	\$7,792.10	02/14	30,152.14
02/02	8,253.10	02/15	30,114.14
02/03	8,159.82	02/16	31,674.22
02/04	12,804.82	02/18	33,413.67
02/07	26,224.03	02/22	33,448.67
02/08	26,824.03	02/23	33,360.67
02/09	26,834.03	02/25	36,100 10
02/10	31,741.28	02/28	31,010 80
02/11	31,754.78		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included:

Maintenance Fee	\$46.00	
Excess Product Fees	50.00	
Other Service Charges	50.00	
Total Service Charges	948 00	Will be seed

Total Service Charges \$46.00 Will be assessed on 3/3/11

You can waive your monthly maintenance fee of \$46.00 if you maintain an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	38
Deposits / Credits	26
Deposited Items	40
Total Transactions	104

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 104.

Page 4 of 6

CHASE

February 01, 2011 through February 28, 2011 Account Number

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Account Maintenance - Check Safekeeping	4			\$46.00	\$46.00
Transactions	104	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$1.065	\$20,000	50	50.0015	50.00
Branch Deposit - Post Verification	SO	50	SO	50 0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	S0 C0	\$0.00
Outgoing Wire - Domestic Online	0	0	0	S0.00	\$0.00
Stop Payments - Manual	0	4	0	50 00	\$0.00
ODP Transfers	0	4	0	50.00	50.00
Total Service Charge (assessed on 3/3/11)					\$46,00
ACCOUNT					
Account Maintenance - Check Safekeeping	- 1				
Transactions	75				
Cash Deposited					
Branch Deposit - Immediate Verification	\$200				
ACCOUNT					
Transactions	5				
ACCOUNT					
Transactions	24				
Cash Deposited					
Branch Deposit - Immediate Verification	\$865				



Page 5 of 6

CHASE O

February 01, 2011 through February 28, 2011

Account Number:

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Page 5 of 6

CHASE ()
JPMorgan Chase Bank, N.A
P O Box 659754 San Antonio, TX 78265-9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

Account Number:

CUSTOMER SERVICE INFORMATION

March 01, 2011 through March 31, 2011

Service Center Hearing Impaired Para Espanol International Calls 1-800-242-7338 1-800-242-7383 1-888-622-4273

1-713-262-1679

CHECKING SUMMARY

Chase BusinossPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$31,010.80
Deposits and Additions	43	92,157.37
Checks Paid	13	- 14,601.63
ATM & Debit Card Withdrawals	13	- 1,815.51
Electronic Withdrawals	8	- 514.50
Fees and Other Withdrawals	1	- 46.00
Ending Balance	78	\$106,190.53

DEPOSITS AND ADDITIONS

DLI	JOHO AND ADDITIONS	
DATE	DESCRIPTION	AMOUNT
03/01	Fdms-Settlement Deposit	\$4,000.00
03/01	Fdms-Settlement Deposit	35,00
03/01	American Express Settlement	25.00
03/02	Deposit	3,650.59
03/02	Deposit	2,500.00
03/03	Deposit	1,000.00
03/03	American Express Settlement	2,400.00
03/04	Deposit	500.00
03/04	Transfirst Lic Bkcd Stimt	500.00
03/07	American Express Settlement	1,000.00
03/08	American Express Settlement	600.00
03/08	Fdms-Settlement Deposit	265.00
03/08	Fdms-Settlement Deposit	200.00
03/09	Deposit	451.78
03/09	American Express Settlement	500.00
03/14	Deposit	10,700.00
03/15	Fdms-Settlement Deposit	1,050.00
03/15	Fdms-Settlement Deposit	250.00

Page 1 of 8



March 01, 2011 through March 31, 2011 Account Number

A Paris of the state of the sta	ng and the same of	F 27 5.	TANK THROUGH				
	ure your check ement or not.	book registe	er is up to date	with all transa	ctions to da	ite whether they	are included on your
1. Write in	the Ending B	alance show	n on this state	ement:	S	tep 1 Balance:	s
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Date	Amount	Date	Amount	Date	Amount		
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	-	-				dining direct	÷-
V - 2 - 2 - 2						Step 2 Total:	
3. Add Ste	ep 2 Total to Si	tep 1 Balanc	e,			Step 3 Total:	s
	d total all chec wn on this stat		ndrawals, debi	t card purch	ases and o	ther withdrawa	ls
Check Num	nber or Date	Amount	Check Nu	mber or Date	Amour	ut .	
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						Step 4 Total:	-S
5. Subtrac	t Step 4 Total	from Step 3	Total. This sh	ould match	your Check	book Balance:	
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the front of the need more in the FIRST st. We will invess new account.	his statement (non alormation about a atement on which Your name and ac The dollar amount A description of the stigate your compli	personal according transfer listed of the problem or count number of the suspected error or transfaint and will cordill credit your air.	unis contact Custon the statement of error appeared. It ed error ler you are unsure rect any error pro-	omer Service) if or receipt. We n Be prepared to g of, why you be mptly. If we tak	you think you nust hear from live us the foll lieve it is an e a more than 1	r statement or rec you no later than owing information error, or why you no 0 business days (one number or address on eight is incorrect or if you 60 days after we sent you eed more information. or 20 business days for se of the money during the
incorrect or if	you need more in must notify the ba	formation about ank in writing no	t any non-electron later than 30 day	nic transactions	(checks or de ment was ma	posits) on this sta	if your statement is tement. If any such error u. For more complete unt.

Page 2 of 8

JPMorgan Chase Bank, N.A. Member FDIC

CHASE O

March 01, 2011 through March 31, 2011 Account Number:

DATE	DESCRIPTION		AMOUNT
03/15	American Express Settlement		100.00
03/15	Fdms-Settlement Deposit		100.00
03/16	Deposit		3,250.00
03/16	Fdms-Settlement Deposit		135,00
03/17	Fdms-Settlement Deposit		800.00
03/18	Deposit		9,250.00
03/21	Deposit		2,000.00
03/21	David Schweikert David Schw Gms-		200.00
03/21	American Express Settlement		100.00
03/22	Transfirst Lic Bkcd Stimt		350.00
03/23	Deposit		5,600.00
03/24	Deposit		1,100 00
03/25	Fdms-Settlement Deposit		200,00
03/28	Deposit		8,200.00
03/28	Deposit		6,300.00
03/28	Fdms-Settlement Deposit	GCD ID:	1,070.00
03/28	American Express Settlement	CCD ID:	485.00
03/28	American Express Settlement	CCD ID:	100.00
03/29	American Express Settlement	CCD ID:	3,000.00
03/29	Fdms-Settlement Deposit	CCD ID:	865.00
03/29	Transfirst Llc Bkcd Stimt	CCD ID:	500.00
03/29	Fdms-Settlement Deposit	CCD ID:	100.00
03/30	Depósit		5,495.00
03/30	American Express Settlement	CCD ID:	600.00
03/31	Deposit		12,630 00

CHECKS PAID

CHECK NO. DESCRIPTION	DATE PAID D3/07	AMOUNT \$100.00
• ^	03/14	2,439.57
Α	03/01	5,000.00
٨	03/16	982.46
^	03/08	1,332.49
**	03/30	1,204.00
^	03/31	350 00

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March 01, 2011 through March 31, 2011

Account Number.

CHECKS PAID DATE CHECK NO. AMOUNT DESCRIPTION 03/29 450.00 03/28 20.20 03/28 164.56 03/23 58.35 03/31 500.00 03/31 2,000 00

Total Checks Paid \$14,601.63

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

An image of this check may be available for you to view on Chase com-

(continued)

ATM	& DEBIT CA	RD WITHDRAWALS
DATE 03/02	DESCRIPTION Card Purchase	03/01 Icontact Corporation 650-6222200 NC Card
03/02	Card Purchase	03/01 Domain/Hosting Srvcs 480-6242500 AZ Card
03/04	Card Purchase Wi	th Pin 03/04 Samsclub #6241 Scottsdale AZ Card
03/09	Recurring Card Pu	rchase 03/08 Websitehostingbill.C 405-948-830 OK Card
03/10	Card Purchase Wi	th Pin 03/10 Usps 0376600630/8175 Scottsdale AZ Card
03/11	Card Purchase	03/09 Capital Cale Washington DC Card

03/09	Recurring Card Purchase 03/08 Websitehostingbill. C 405-948-830 OK Card	99.00
03/10	Card Purchase With Pin 03/10 Usps 0376600630/8175 Scottsdale AZ Card	200.00
03/11	Card Purchase 03/09 Capital Cale Washington DC Card	151.80
03/11	Card Purchase With Pin 03/11 Sam's Club Scottsdale AZ Card	277.65
03/11	Card Purchase With Pin 03/11 Samsclub #6241 Scottsdale AZ Card	32 20
03/11	Card Purchase With Pin 03/11 Staples, Inc. Scottsdale AZ Card	26,68
03/14	Card Purchase 03/11 Party City #236 Scottsdale AZ Card	17.41
03/17	Card Purchase 03/15 Talay Thai Restauran 202-5465100 DC Card	364.48
03/22	Card Purchase With Pin 03/22 Costco Whse #0233 Arlington VA Card	186.03

03/25 Card Purchase 03/24 Usps 1050091422892322 Washington DC Card 44.00 Total ATM & Debit Card Withdrawals \$1,815.51

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	American Express Collection	\$4.95
03/03	Qgiv Debits	193.62
03/03	Edms-Settlement Discount	107.85
03/03	Fdms-Settlement Fee	7.25
03/03	Fdms-Settlement Interching	2.18
03/07	American Express Axp Discnt	1.10
03/10	Transfirst Lic Discount	197.05
03/11	Gulf Managem (2) Operations	0.50
Total F	lectronic Withdrawale	\$514.50

Total Electronic Withdrawals

AMOUNT 5239 00 150.35 26.91



March 01, 2011 through March 31, 2011

Account Number:

FEES AND	OTHER	WITHDRA	WALS
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DATE	DESCRIPTION	AMOUNT
03/03	Service Charges For The Month of February	\$46.00
Total F	ees & Other Withdrawals	\$46.00

DAILY ENDING BALANCE

DAIL! LITE!	THE BALLANGE		
DATE	AMOUNT	DATE	AMOUNT
03/01	\$30,065.85	03/17	53,022.67
03/02	35,827.09	03/18	62,272 67
03/03	38,870.19	03/21	64,572.67
03/04	39,843.28	03/22	64,736.64
03/07	40,742.18	03/23	70,278.29
03/08	40,474 69	03/24	71,378.29
03/09	41,327,47	03/25	71,534 29
03/10	40,930.42	03/28	87,504.53
03/11	40,441,59	03/29	91,519.53
03/14	48,684.61	03/30	96,410.53
03/15	50,184.61	03/31	106,190,53
03/16	52,587 15		



Chase BusinessPlus Extra Accounts Included

Maintenance Fee Excess Product Fees	\$46.00 \$0.00	
Other Service Charges	50.00	
Total Service Charges	\$46.00	Will be assessed

You can waive your monthly maintenance fee of \$46,00 if you maintain an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	47
Deposits / Credits	53
Deposited Items	106
Total Transactions	206

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 206.



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CHASE

March 01, 2011 through March 31, 2011 Account Number

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes	TOLONE	MELOWED	OHAHOLD	Tringly Gilli	ISTAL
ACCOUNT CONTRACTOR OF THE PROPERTY OF THE PROP					
Account Maintenance - Check Salekeeping	1			S46.00	\$46.00
Transactions	206	500	0	50.00	S0 00
Cash Deposited					
Branch Deposit - Immediate Verification	\$350	\$20,000	50	S0 0015	\$0.00
Branch Deposit - Post Verification	SO	50	SO	50.0000	50.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	50.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	50.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge (assessed on 4/5/11)				W //	\$46.00
ACCOUNT					
Account Maintenance - Check Salekeeping	1				
Transactions	170				
Cash Deposited					
Branch Deposit - Immediate Verification	\$350				
ACCOUNT					
Transactions					
ACCOUNT					
Transactions	14				
ACCOUNT					
Transactions	21				



March 01, 2011 through March 31, 2011 Account Number:

Chase Exclusives®

Special benefits for being a Chase checking customer! Take advantage of exclusive offers on:

- Credit Cards
- CD interest rates Mortgages and Home Equity Products Auto Loans

To see a complete list of Chase Exclusives, visit chase.com/exclusives

Talk to a banker today to take advantage of these exclusive benefits!

Limitations and restrictions apply.



Page 7 of 8

CHASE O

March 01, 2011 Ihrough March 31, 2011 Account Number:

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Page 8 of 8

CHASE O

JPMorgan Chase Bank. N.A
P O Box 689754
San Antonio, TX 78265-9754

2012 DAVID SCHWEIKERT FOR CONGRESS

April 01, 2011 through April 29, 2011

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Chase.com 1-800-242-7388 1-800-242-7383 1-888-622-4273 Service Center Hearing Impaired Para Espanol International Calls 1-713-262-1679

CHECKING SUMMARY

Chase EusinessPlus Extra

Balance 72 \$134,47	3.15
nd Other Withdrawals 1 -4	6 00
nic Withdrawals 8 -86	4.55
Debit Gard Withdrawals 11 -1,56	7.77
s Paid 14 - 18,32	7.86
its and Additions 38 49,08	8.80
ning Balance \$106,19	
INSTANCES	AM

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Deposit	\$7,500.00
04/04	Deposit	14,000.00
04/05	Deposil	3,275 00
04/05	American Express Settlement	900.00
04/05	Fdms-Settlement Deposit	381.00
04/05	Fdms-Settlement Deposit	148.00
04/05	Transfirst Llc Bked Stimt	100.00
04/05	Fdms-Settlement Deposit	85.00
04/06	Service Fee Reversal	46.00
04/06	Service Fee Reversal	46.00
04/06	Fdms-Settlement Deposit	50,00
04/07	Fdms-Settlement Deposit	68.00
04/08	Deposit	4,000.00
04/08	Fdms-Settlement Deposit	18,00
04/11	Transfirst Ltc Bkcd Stlmt	2,525.00
04/11	American Express Settlement	135.00
04/11	American Express Settlement	75.00
04/11	David Schweikert David Schw Gms-	48.00

Page 1 of 6

CHASE (

CHASI	- 67				Ac	April 01, 2011 the count Number:	rough April 29, 2011
Note: Ensure yo statement		kbook register	s up to date	with all transa	ctions to da	nte whether they	are included on your
1. Write in the !	Ending B	alance shown	on this state	ement:	s	tep 1 Balance:	s
2. List and tota	l all depo	sits & addition	s not show	on this state	ement:		
Date An	nount	Date	Amount	Date	Amount		
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1 - P. S.		On and the second				Step 2 Total:	
Add Step 2 T	otal to S	tep 1 Balance.				Step 3 Total:	\$
not shown or		ks, ATM withd tement.	rawais, debi	I card purcha	ises and o	ther withdrawa	118
Check Number or	Date	Amount	Check No	mber or Date	Amou	nt	
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						Step 4 Total:	-\$
. Subtract Step	p 4 Total	from Step 3 To	otal. This sh	ould match y	our Check	book Balance:	\$
ne front of this statuted more information FIRST statement Your notes the do	ement (non ion about a nt on which ame and ac ilar amount	personal account transfer listed on the problem or en count number of the suspected	s contact Custo the statement of or appeared. E	omer Service) if y or receipt. We m Be prepared to g	you think you ust hear Iron ve us the fol	ir statement or rec n you no later than lowing information:	one number or address on eight is incorrect or if you 60 days after we sent you eed more information. or 20 business days for
new accounts) to do ime it takes us to co	this, we w	rill credit your acco	ount for the amo	ount you think is	in error so th	at you will have us	e of the money during the
ncorrect or if you no	eed more in notify the ba	nformation about a ank in writing no la	ny non-electror ter than 30 day	nic transactions (checks or de nent was ma	eposits) on this sta ide available to you	if your statement is tement. If any such error u. For more complete ant.

Page 2 of 6

TRADIT JPMorgan Chase Bank, N.A. Member FDIC

CHASEO

April 01, 2011 through April 29, 2011 Account Number:

DATE	DESCRIPTION		AMOUNT
04/11	Fdms-Settlement Deposit		35 00
04/12	Deposit		50 00
04/13	Fdms-Settlement Deposit		100.00
04/14	Transfirst Lic Bked Stimi		267.00
04/18	Deposit		3,475.00
04/18	Deposit		3,213 00
04/18	Deposit		227 25
04/18	Transfirst Lic Blood Stimt	CCD ID	30.00
04/19	American Express Settlement	CCD ID:	400.00
04/20	Deposit		710.00
04/20	American Express Settlement	CCD ID:	100.00
04/21	Fdms-Settlement Deposit	CCD ID:	100.00
04/22	Fdms-Settlement Deposit	CCD ID:	25.00
04/25	Deposit		5,500.00
04/25	Deposit		231.55
04/26	American Express Settlement	CCD ID:	250.00
04/26	Fdms-Settlement Deposit	CCD ID:	25.00
04/28	Fams-Settlement Deposit	CCD ID:	200 00
04/29	Deposit 822744636		650.00
04/29	David Schweikert David Schw Gms-		100.00
Total De	posits and Additions		\$49,088.80

CHECKS	PAID
OLIFORD	I MID

CHECK NO. DESCRIPTION	ANTAL	OUNT
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• ^	and the state of t	00.00
ń	04/05 1,47	77.51
٨	04/11 1,00	00.00
à -	04/08 28	33 67
٨	04/15 30	05.15
Α.	04/14 1,28	30.00
Λ -	04/25 1,31	13.40
٨	04/13 1,10	07.91
٨	04/18 1,00	00.00
^	04/18	51.62
^	04/21	21.60
Total Checks Paid	\$18,32	7.86

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

Page 3 of 6



^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your provious statements.

[^] An image of this check may be available for you to view on Chase.com

04/13

124,031.34

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Junt8-199



April 01, 2011 through April 29, 2011

Account Number:

DATE	DESCRIPTION	100 ha - 10 - 10 0 - 10 0 0 0 0 0 0 0 0 0 0 0	To see that Care	AMOUNT
04/06	Card Purchase	04/05 Famous Dave's #2076 A		\$344.55
04/07		ith Pin 04/07 Usps 1050091422/11		44.00
04/07		urchase 04/05 Websitehostingbill.C		99.00
04/19	Card Purchase	04/18 Fleming's # 1301 Scotts		325 21
04/21	Card Purchase	04/19 Downtown Tempe Com		4.50
04/21		ith Pin 04/21 Usps 0376620632/U		132.00
04/25	Card Purchase vy	ith Pin 04/22 Usps 0376630631/U: 04/22 W Millar & Company 20/		246.50
04/25		ith Pin 04/25 Staples, Inc. Scottsd		34.31
04/28	Card Purchase	04/27 House Gift Shop Washir		29 70
04/28		ith Pin 04/28 Usps 1050091422/U		88 00
	ATM & Debit Card V		apa Washington Do Gard	\$1,567.77
DATE	DESCRIPTION	THDRAWALS		AMOUNT
04/01	American Express	C-46-9-11-1-11-11-1		\$4.95
04/04		giv Debit Qke		301 29
04/05	American Express			278.90 126.88
04/05	Fdms-Settlement			25.72
04/05	Fdms-Settlement			18.50
04/11	Transfirst Llc Dis			106.81
04/11	Gull Managem (2)		SOURCE TO BOTTO	1.50
Total E	Electronic Withdray			\$864.55
-		R WITHDRAWALS		
04/05	Service Charges	For The Month of March		AMOUNT \$46.00
Total F	ees & Other Withd	rawals		\$46.00
DAII	LY ENDING	BALANCE		
DATE		AMOUNT	DATE	AMOUNT
04/01		\$113,385.58	04/14	123,018.34
04/04		116,907.29	04/15	122,713.19
04/05		119,822.78	04/18	128,596.82
04/06		119,620.23	04/19	128,671.61
04/07		119,545.23	04/20	129,481.61
04/08			(3027)	
		123,279,56	04/21	129,423.51
70.0		484 888 85		322 227 65
04/11		124,989.25 125,039.25	04/22	129,228.51

Page 4 of 6

133,640.85

04/26



April 01, 2011 through April 29, 2011

Account Number.

(continued) DAILY ENDING BALANCE

04/28

133,723 15

04/29

AMOUNT 134,473 15

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included:

Maintenance Fee S0.00 Waived by checking and relationship balances Excess Product Fees \$0.00

Other Service Charges S0.00 Total Service Charges \$0.00

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

NUMBER OF TRANSACTIONS TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits 42 Deposits / Credits 42 Deposited Items 57 **Total Transactions** 141

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 141.

SERVICE CHARGE DETAIL

Branch Deposit - Immediate Verification

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Account Maintenance	0			S46.00	50.00
Transactions	141	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$2,616	\$20,000	50	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	50	SO	SO 0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	50.00	50 00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	50.00
Stop Payments - Manual	0	- 4	O	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0,00
ACCOUNT					
Transactions	120				
ACCOUNT					
Transactions	8				
ACCOUNT COMMON C					
Transactions	13				
Cash Denosited					

\$2,616

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April 01, 2011 through April 29, 2011 Account Number:

The Chase Mobile® App. Enjoy all the access and services of chase.com through your phone, including these fast and FREE ways to manage your money:

- Get the free Chase Mobile® App for your iPhone® or Android™
- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDepositSM
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPaySM
- Transfer money between Chase accounts
- Pay bills and credit cards with Online Bill Pay

Plus, you can also access chase com anywhere, anytime from your phone's browser

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Chase QuickDopositSM. Must download Chase Mobile[®] App from the App Store or Android Market and enroll in Chase OnlineSM. Message and data rates may apply. Such charges include those from your communications service provider. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Access Checking and High School checking account customers not eligible. Deposit limits and other restrictions apply.

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Online Bill Pay: You must be enrolled in Chase Online SM to activate and use Online Bill Payment. Online Bill Payment service is free of charge when you designate a qualified account as your Primary Account for Online Bill Payment. A qualified account includes any Chase personal or business checking account except Chase Customized Checking M which will be charged S5 per month for Online Bill Payment Service

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CHASE

JPMorgan Chase Bank, N A
P O Box 659754
San Antonio, TX 78265-9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

April 30, 2011 through May 31, 2011

Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls	1-713-262-1679

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$134,473.15
Deposits and Additions	26	22,300,42
Checks Paid	12	- 28,690.83
ATM & Debit Card Withdrawals	18	- 3,007.28
Electronic Withdrawals	8	- 405.80
Ending Balance	64	\$124,669.66

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit	\$550.00
05/03	Transfirst Lic Blood Stimt	100.00
05/04	Fdms-Settlement Deposit	25.00
05/05	American Express Settlement	100.00
05/09	ATM Check Deposit	1,000.00
05/09	ATM Check Deposit	500.00
05/09	ATM Check Deposit	325.00
05/09	ATM Cash Deposit	250.00
05/10	Transfirst Lic Bkcd Stimt	100.00
05/12	American Express Settlement	150.00
05/16	Deposit	5,000.00
05/16	Deposit	1,800.00
05/16	American Express Settlement CCD ID:	500.00
05/18	Deposit	1,000.00
05/19	Card Purchase Return 05/18 Chaparral Suites Scottsdale AZ Card 7974	240.42
05/19	Deposit	3,100.00
05/19	Fdms-Settlement Deposit	1,000.00
05/20	American Express Settlement	100.00
05/23	Deposit	3,950.00
05/23	Deposit	775.00

CHASE O

April 30, 2011 through May 31, 2011 Account Number

- 5	-1 -	1 20	v			_	
	sure your chea ement or not	kbook registe	er is up to date	with all transa	ctions to dat	e whether they	are included on your
1. Write i	n the Ending E	Balance show	n on this state	ment:	Ste	ep 1 Balance:	s
2. List ar	d total all dep	osits & additi	ons not show	on this state	ement:		
Date	Amount	Date	Amount	Date	Amount		
				-			
_		-				4	
						Step 2 Total:	S
Add S	tep 2 Total to S	tep 1 Balanc	e,			Step 3 Total:	\$
						Step 4 Total:	-S
. Subtra	ct Step 4 Total	from Step 3	Total. This sh	ould match y	our Checkt	oook Balance:	\$
the front of the ed more in the FIRST s	this statement (non information about a statement on which Your name and a The dollar amoun A description of the stigale your comp ats) to do this, we y	n-personal accordant representation of the problem or cocount number to the suspections error or transitation and will cortain and will cortain the suspections of the suspections of transitation and will cortain the suspections of transitations are suspections.	unts contact Custon the statement of error appeared. It ed error fer you are unsure rect any error pro-	omer Service) if or receipt. We made prepared to g of, why you bell aptly. If we take	you think your ust hear from we us the follo ieve it is an en	statement or rec you no later than wing information for, or why you no business days (one number or address on eight is incorrect or if you 60 days after we sent you sed more information, or 20 business days for e of the money during the

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Page 2 of 6



April 30, 2011 through May 31, 2011

DEPC	SITS AND ADDITIONS	(continued)
DATE 05/23	DESCRIPTION Amorican Express Settlement	AMOUNT 50.00
05/23	Fdms-Settlement Deposit	35.00
05/24	Transfirst Llc Bkod Stimt	350.00
05/24	Fdms-Settlement Deposit	50.00
05/24	Edms-Settlement Deposit	25.00
05/27	Deposit	1,225.00
Total De	posits and Additions	\$22,300,42



CHECK NO. DESCRIPTION	DATE PAID	AMOUNT
^	05/16	\$1,845,00
Λ.	05/09	13,268.85
A	05/04	213.63
Α.	05/10	218.60
^	05/11	1,260.00
A/	05/16	1,200.00
<u> </u>	05/17	2,343.47
A	05/16	1,000.00
Α.	05/16	20.70
Λ.	05/20	6,962.00
٨	05/27	161.45
^ _	05/31	197.13

Total Checks Paid \$28,690.83

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase com.

DATE 05/03	DESCRIPTION Card Purchase	05/02 Icontact Corporation 650-6222200 NC Card	AMOUNT \$239.00
05/06	Card Purchase	05/05 Domain/Hosting Srvcs 480-6242500 AZ Card	10.17
05/09	Recurring Card Pu	urchase 05/06 Websitehostingbill.C 405-948-830 OK Card	99.00
05/11	Card Purchase	05/10 Chaparral Suites Scottsdale AZ Card	1,442.54
05/12	Card Purchase	05/10 Domain/Hosting Srvcs 480-6242500 AZ Card	10,17
05/12	Card Purchase	05/11 Dunkin #342506 Q3 Washington DC Card	64.18
05/17	Card Purchase	05/16 Domain/Hosting Srvcs 480-6242500 AZ Card	10.17
05/20	Card Purchase	05/19 Barnes & Noble #2680 Scottsdale AZ Card	90.60
05/20	Card Purchase	05/19 Barnes & Noble #2116 Scottsdale AZ Card	136.34
05/20	Card Purchase	05/19 Barnes & Noble #2039 Phoenix AZ Card	159.06
05/20	Card Purchase	05/19 Barnes & Noble #2211 Phoenix AZ Card	159.06
05/20	Card Purchase Wi	th Pin 05/20 Samsclub #6241 Scottsdale AZ Card	105.47
05/20	Card Purchase Wi	th Pin 05/20 Samsclub #6241 Scottsdale AZ Card	7.26
05/23	Card Purchase	05/21 Dunkin #348404 Q3 Scottsdale AZ Card	91.45

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CHASE O

April 30, 2011 Ihrough May 31, 2011 Account Number

ATM & DEBIT CARD WITHDRAWALS (continued)				
DATE 05/23	DESCRIPTION Card Purchase	05/21 Barnes & Noble #2081 Chandler AZ Card	AMOUNT 113.10	
05/23	Card Purchase	05/21 Barnes & Noble #2560 Phoenix AZ Card	113 62	
05/23	Card Purchase	05/21 Borders Bks&Mu01001700 Glendale AZ Card	42.68	
05/23	Card Purchase	05/21 Barnes & Noble #2746 Peoria AZ Card	113.41	
Total /	TM & Dabit Card W	Vithdrawals	\$3,007.28	

ELE	CTRONIC WITHDRAWAL	S	
DATE 05/02	DESCRIPTION American Express Collection	CCD ID:	AMOUNT \$4.95
05/03	Qgiv Debits	CCD ID	61.04
05/03	Fdms-Settlement Discount	CCD ID.	36 43
05/03	Fdms-Settlement Fee	CCD ID:	12.25
05/03	Fdms-Settlement Interching	CCD ID:	7.63
05/05	American Express Axp Discnt	CCD ID.	58.23
05/10	Transfirst Lic Discount	CCD ID:	223.27

Total Electronic Withdrawals \$405.80

	ING BALANCE	DAILY END
DATE	AMOUNT	DATE
05/16	\$135,018.20	05/02
05/17	134,761,85	05/03
05/18	134,573.22	05/04
05/19	134,614.99	05/05
05/20	134,604.82	05/06
05/23	123,311.97	05/09
05/24	122,970.10	05/10
05/27	120,265.56	05/11
05/31	120,341.21	05/12
	05/16 05/17 05/18 05/19 05/20 05/23 05/24	AMOUNT DATE \$135,018 20 05/16 134,761.85 05/17 134,573.22 05/18 134,614.99 05/19 134,604.82 05/20 123,311.97 05/23 122,970.10 05/24 120,265.56 05/27

SERVICE CHARGE SUMMARY	
Chase BusinessPlus Extra Accounts Included	

05/11 Gulf Managem (2) Operations GM2173047H0504 CCD ID.

Maintenance Fee	\$0.00 Waived by checking and relationship balances
Excess Product Fees	\$0.00
Other Service Charges	S0.00
Total Sandan Charges	50.00

Your monthly maintenance fee of \$45.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in finked business and personal checking, savings, credit, and investment balances.

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2.00



Checks Paid / Debits

April 30, 2011 through May 31, 2011

Account Number:

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS 49 28

Deposits / Credits Deposited Items 68 **Total Transactions** 145

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 145.

SERVICE CHARGE DETAIL

VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
0			\$46.00	\$0.00
145	500	0	\$0,00	\$0.00
S2.026	\$20,000	50	S0.0015	\$0.00
SO	\$0	50	\$0,0000	\$0.00
0	4	0	\$0.00	\$0.00
0	0	0	\$0.00	\$0.00
0	- 4	0	50.00	\$0.00
0	4	0	50.00	50.00
				\$0.00
	0 145 \$2,026 \$0 0	0 145 500 \$2,026 \$20,000 \$0 \$0 0 4	0 145 500 0 82,026 \$20,000 \$0 \$0 \$0 \$0 0 4 0 0 0 0	0 S46.00 145 500 0 S0.00 S2.026 S20,000 S0 S0.0015 S0 S0 S0 S0.0000 0 4 0 S0.00 0 0 0 S0.00 0 4 0 S0.00

Transactions 127 Cash Deposited \$400

Branch Deposit - Immediate Ventication

ACCOUNT Transactions

ACCOUNT

Cash Deposited Branch Deposit - Immediate Ventication

S1 626

17



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CHASE O

April 30, 2011 through May 31, 2011

Account Number:

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Page 6 of 6

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

June 01, 2011 through June 50, 2011. Account Number:

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Hearing Impaired:
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679



Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- . "For Chase Commercial Checking (with or without Interest):"
 - "Next Day Availability." If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
 - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to your
 - payable to you
 State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request
 - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.
 - *Second Business Day Availability.* At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply:"

Ending Balance

"For all business accounts other than Chase Commercial Checking (with or without interest)." At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

\$251,763.78

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY	Chase BusinessPlus Extra		
Beginning Balance	INSTANCES	AMOUNT \$124,669.66	
Deposits and Additions	54	145,744.53	
Checks Paid	7	- 8,474.88	
ATM & Debit Card Withdrawals	20	- 3,856.28	
Electronic Withdrawals	7	- 319 25	
Fees and Other Withdrawals	2	- 6,000.00	

Page 1 of



June 01, 2011 through June 30, 2011 Account Number:

*		A LUMB	STATE OF	*			_
	ure your check ement or not.	book register	is up to date	with all transa	ctions to da	te whether they	are included on your
1. Write i	n the Ending B	alance shown	on this state	ment:	St	ep 1 Balance:	s
2. List an	d total all depo	sits & additio	ns not shown	on this state	ement:		
Date	Amount	Date	Amount	Date	Amount	-	
e Jank						Step 2 Total:	5
3. Add St	ep 2 Total to S	tep 1 Balance	Sant a de l			Step 3 Total:	\$
	d total all chec		drawals, debi	card purche	ises and of	her withdrawa	ls
Check Nu	mber or Date	Amount	Check Nu	mber or Date	Amoun	t	
9314000 (100	1001919190		***************************************	10/3/19/		-	
			-			_	
-						-	
-		_	_		_	-	
			_			-	
						_	
						Toronto.	
						Step 4 Total:	-\$
5. Subtra	ct Step 4 Total	from Step 3 T	otal. This sh	ould match y	our Check	book Balance:	\$
the front of the first is the FIRST income it takes in CASE Of incorrect or appears, yo	this statement (non normation about a tatement on which Your name and ac The dollar amount A description of the stigate your comple to to this, we we us to complete ou ERRORS OR QUES if you need more in unual notify the bi	-personal accountransier listed or the problem or e count number of the suspected e error or transie e error or transie ill credit your acc r investigation. TIONS ABOUT NC normation about, lark in writing no	ats contact Custo the statement o rror appeared. E I error r you are unsure to any error pror count for the amo ON-ELECTRONIC any non-electron later than 30 day	oner Service) If r receipt. We made prepared to go of, why you be notly. If we take unt you think is TRANSACTIONS is transactions is after the state	you think you ust hear from the us the folk eve it is an eight more than 10 in error so the Contact the techecks or dement was man	statement or receive you no later than to wing information: ror, or why you no business days out to you will have use bank immediately it possess that you will have use bank immediately it possess on this state does not	red more information. 20 business days for e of the money during the discount of the money during the discount of the money during the discount of the money during the money complete.
delalis, see	the Account Rules	and Regulations	or other applicat	ole account agre	ement that go	ovems your accou	nt
				THOER JPI	Morgan Chas	e Bank, N.A. Men	nber FDIC

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CHASE O

June 01, 2011 through June 30, 2011 Account Number

DATE	DESCRIPTION	AMOUNT
06/01	Fdms-Settlement Deposit	\$250.00
06/02	Deposit	2,600.00
06/02	Deposit:	1,000.00
06/06	Transfirst Lic Bkcd Stimt	4,250.00
06/06	American Express Settlement	500.00
06/06	Fdms-Settlement Deposit	25 00
06/09	Deposit	6,000.00
06/09	Deposit	700 00
06/13	Fdms-Settlement Deposit	100.00
06/16	Fdms-Settlement Deposit	25.00
06/17	Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card	140.00
06/17	Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card	10.00
06/17	Deposit	6,000.00
06/17	Deposit	4,507.00
06/17	Deposit	4,150 00
06/17	Deposit	820.00
06/17	Deposit	626.90
06/17	Fdms-Settlement Deposit	10.00
06/20	American Express Settlement	1,000.00
06/20	American Express Settlement	400.00
06/20	Fdms-Settlement Deposit	35 00
06/21	Deposit	4,500.00
06/21	Deposit	2,000.00
06/21	Deposit	1,175.00
06/21	Deposit	960 00
06/21	Deposit	750.00
06/21	Deposit	200.00
06/21	Deposit	175.00
06/21	Fdms-Settlement Deposit	5,035.00
06/21	Transfirst Lic Bkcd Stimt	325.00
06/21	American Express Settlement	145.00
06/21	Fdms-Settlement Deposit	35.00
06/23	Deposit	1,000.00
06/23	Deposit Service Provide	520.00
06/27	Fdms-Settlement Deposit	1,440.00
06/27	Fdms-Settlement Deposit	2,635.00
06/28	American Express Settlement	200.00
06/28	Deposit Deposit	46,625.00
06/28	- 10.3 2.7	13,500.00
06/28	Deposit Deposit	10,000.00 8,000.00
06/28	Deposit	1,000.00
06/28	Deposit	850.00
06/28	Deposit	500.00
06/28	Deposit	125.00
06/28	Fdms-Settlement Deposit	6,340.00
03/20	Fdms-Settlement Deposit	1,030.63



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June 01, 2011 through June 30, 2011

Account Number

DEPOSITS AND ADDITIONS		(continued)	
DATE 06/28	DESCRIPTION American Express Settlement	CCD ID.	AMOUNT 525.00
06/28	Translirst Llc Bkcd Stlmt		350.00
06/28	Fdms-Settlement Deposit		250.00
06/29	Fdms-Settlement Deposit		100.00
06/29	American Express Settlement		10.00
06/30	Fdms-Settlement Deposit		2,195.00
06/30	Transfirst Llc Bkcd Stlmt		100.00
Total De	posits and Additions		\$145,744.53

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 05/06	AMOUNT \$4,500.00
		06/28	155.55
Λ		06/10	1,580.00
^		06/13	20.80
Λ.		06/20	60.31
Α.		06/21	1,040.00
Λ.		06/22	1,118,22
Total Checks	Paid		\$8,474.88

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

An image of this check may be available for you to view on Chase.com

DATE	DESCRIPTION			AMOUNT	
06/01	Card Purchase Wi	th Pin 06/01 Usps 037662	Pin 06/01 Usps 0376620632/Usps Scottsdale AZ Card		
06/02	Card Purchase	06/01 Icontact Corpora	239.00		
06/07	Recurring Card Pu	irchase 06/07 Websitehosti	ngbill.C 405-948-830 OK Card	99.00	
06/13	Card Purchase	06/10 Usairways	AZ Card	399.40	
06/13	Card Purchase	06/10 Usairways	800-428-432 AZ Card	399 40	
06/14	Card Purchase	06/13 Verticalresponse	Inc 866-6837842 CA Card	150.00	
06/14	Card Purchase	06/13 Icontact Corpora	tion 650-6222200 NC Card	84.00	
06/20	Card Purchase	06/17 Usairways	AZ Card	285,40	
06/21	Card Purchase	06/17 United Air	E-Tkt MI Card	745.80	
06/21	Card Purchase	06/17 United Air	Detroit MI Card	25.00	
06/21	Card Purchase	06/20 Usps 037659063	0902842 Scottsdale AZ Card	132.00	
06/27	Card Purchase	06/24 Icontact Corpora	tion 650-6222200 NC Card	6.33	
06/27	Card Purchase	06/24 Icontact Corpora	tion 650-6222200 NC Card	21.80	
06/28	Card Purchase	06/27 Icontact Corpora	06/27 Icontact Corporation 650-6222200 NC Card		
06/28	Card Purchase	06/27 Icontact Corpora	tion 650-6222200 NC Card	18.99	
06/28	Card Purchase	06/27 Chase Field-	Z Card	814.59	
06/29	Card Purchase	06/28 Icontact Corpora	tion 650-6222200 NC Card	21.76	

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June 01, 2011 through June 30, 2011 Account Number

DATE 06/29	DESCRIPTION Card Purchase	06/28 Icontact Corporation	VC Card	AMOUNT 18 83
06/30	Card Purchase	06/29 Icontact Corporation	VC Card	21.73
06/30	Card Purchase	06/29 Icontact Corporation	VC Gard	18 63

ELECTRONIC WITHDRAWALS DATE DESCRIPTION AMOUNT 06/01 American Express Collection \$4.95 06/02 Ogiv Debits Ogiv Debit Oko 166.61 06/03 Fdms-Settlement Discount 40.86 06/03 Fdms-Settlement Fee 7.00 06/03 Fdms-Settlement Interching 0.66 06/06 American Express Axp Discou 06/10 Transfirst Llc Discount 28.18 70.99 **Total Electronic Withdrawals** \$319.25

FEE:	S AND OTHER WITHDRAWALS		
DATE 06/30	DESCRIPTION Deposited Item Returned NSF 1St Items00001Ck#:	Dep Am	AMOUNT \$1,500.00
06/30	06/30 Withdrawal		4,500.00
Total F	ees & Other Withdrawals		\$6,000.00

DAILY END	ING BALANCE		
DATE	AMOUNT	DATE	AMOUNT
06/01	\$124,581.92	06/17	148,259.92
06/02	127,776.31	06/20	149,349.21
06/03	127,727.79	06/21	162,706.41
06/06	127,974.61	06/22	161,588.19
06/07	127,875.61	06/23	163,108.19
06/09	134,575.61	06/24	164,548.19
06/10	132,924.62	06/27	167,355.06
06/13	132,205 02	06/28	255,439 73
06/14	131,971.02	06/29	255,509.14
06/16	131,996.02	06/30	251,763.78
SERVICE C	HARGE SUMMARY		

Chase BusinessPlus Extra Accounts Included:



Page 5 of 6

CHASE O

June 01, 2011 through June 30, 2011 Account Number

SERVICE CHARGE SUMMARY	(continued)	
Maintenance Fee	50 00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$12.00	
Total Service Charges	\$12.00	Will be assessed on 7/6/11

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	56
Deposited Items	158
Total Transactions	254

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 254.

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT					
Account Maintenance	0			\$46.00	\$0.00
Transactions	254	500	0	50.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$185	520,000	\$0	50.0015	50.00
Branch Deposit - Post Verification	\$0	50	SO	50.0000	50.00
Outgoing Wires - Domestic Manual	D	4	0	50.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	50.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Return Item	1	0	1	S12.00	\$12.00
Total Service Charge (assessed on 7/6/11)					\$12.00
ACCOUNT MANAGEMENT					
Transactions	239				
Cash Deposited					
Branch Deposit - Immediate Verification	\$185				
Return Item	1				
ACCOUNT					
Transactions	3				
ACCOUNT					
Transactions	12				

Page 6 of 6

CHASE G

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

July 01, 2011 through July 29, 2011

Account Number:

CUSTOMER SERVICE INFORMATION

Web site	Chase.com
Service Center.	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol.	1-888-622-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY Chase BusinessPlus Extra

E STATE AND AND	INSTANCES	AMOUNT
Beginning Balance		\$251,763.78
Deposits and Additions	48	104,400.65
Checks Paid	14	- 36,692.98
ATM & Debit Card Withdrawals	13	- 2,804.96
Electronic Withdrawals	8	- 1,918.94
Fees and Other Withdrawals	1	- 12.00
Ending Balance	84	\$314,735.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMDUNT
07/01	Deposit	\$15,630.00
07/01	Deposit	13,000.00
07/01	Deposit	3,010,00
07/01	Fdms-Settlement Deposit	.900.00
07/05	Deposit	11,000.00
07/05	Deposit	1,915.00
07/05	American Express Settlement	5,080.00
07/05	American Express Settlement	2,400.00
07/05	Fdms-Settlement Deposit	745.00
07/05	Transfirst Ltc Bkcd Stlmt	400.00
07/05	American Express Settlement	200.00
07/06	Fdms-Settlement Deposit	1,875.00
07/06	Fdms-Settlement Deposit	70.00
07/07	Deposit	3,200.00
07/07	Deposit	500.00
07/08	Deposit	1,500.00
07/08	David Schweikert David Schw Gms-	600.00
07/11	American Express Settlement	3,000.00

Page 1 of 6

CHASE

.0013					Ad	July 01, 2011 th count Number.	rough July 29, 2011
C. P. C. P.		the stand of the bar					**
	ure your check ement or not.	kbook register is	up to date	with all transa	ctions to da	ite whelher they	are included on your
I. Write I	n the Ending E	Balance shown or	this state	ment:	S	tep 1 Balance:	\$
2. List an	d total all depo	osits & additions	not show	on this state	ement:		
Date	Amount	Date	Amount	Date	Amoun:		
		-		-		-5)	
				-		Step 2 Total:	s
. Add St	ep 2 Total to S	Step 1 Balance.				Step 3 Total:	Č.
Check Nu	mber or Date	Amount	Check Nu	mbet or Date	Amou		
						Step 4 Total:	-5
5. Subtra	ct Step 4 Total	from Step 3 Total	il. This sh	ould match y	our Check	book Balance:	\$
he front of the first in the FIRST s We will invenew account ime it takes	his statement (nor normation about a statement on which Your name and a The dollar amoun A description of the stigate your compiles) to do this, we was us to complete ou	n-personal accounts of a transfer listed on the n the problem or error coount number at of the suspected error ne error or transfer you laint and will correct a will credit your account	contact Custons appeared. Example are unsured in the amount of the amoun	omer Service) if you receipt. We made prepared to give of, why you belingtly. If we take ount you think is	you think you ust hear from we us the foll eve it is an e more than I in error so th	r stalement or rec you no later than owing information: fror, or why you no 0 business days (at you will have us	see number or address or eight is incorrect or if you 60 days after we sent you eed more information, or 20 business days for e of the money during the if your statement is
ncorrect or appears, you	if you need more in u must notify the b	nformation about any	non-electron than 30 day	ic transactions (checks or de ment was me	posits) on this sta de available to you	tement. If any such error u. For more complete

Page 2 of B

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CHASE

July 01, 2011 through July 29, 2011 Account Number:

DATE	DESCRIPTION	AMOUNT
07/11	Fdms-Settlement Deposit	1,000.00
07/12	Deposit	15,134.30
07/15	Fdms-Settlement Deposit	100.00
07/15	American Express Settlemen	85.00
07/18	Deposit	6,525.00
07/18	Deposit	4,500.00
07/18	Deposit	3,422.75
07/18	Deposit	492.07
07/18	Deposit	469.86
07/18	Deposit	407.79
07/18	Deposit	183.74
07/18	American Express Settlement	200.00
07/18	Fdms-Settlement Deposit	100.00
07/19	Fdms-Settlement Deposit	595.00
07/19	American Express Settlement	110.00
07/19	Fdms-Settlement Deposit	25 00
07/20	American Express Settlement	100.00
07/22	Fdms-Settlement Deposit	480.00
07/22	Transfirst Lic Bkcd Stimt	55.00
07/25	Fdms-Settlement Deposit	250.00
07/26	Fdms-Settlement Deposit	50.00
07/26	Fdms-Settlement Deposit	30.00
07/26	American Express Settlement	20.00
07/27	American Express Settlement	100.00
07/28	Deposit	2,500 00
07/28	Deposit	180.74
07/28	Deposit	170.00
07/28	Deposit	89.40
07/28	Fdms-Settlement Deposit	1,000.00
07/29	Fdms-Settlement Deposit	1,000.00
Total De	posits and Additions	\$104,400.65

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			00000
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		15	date.
	=		1007

CHECKS PAID

CHECK NO.	DESCRIPTION	PAID 07/13	AMOUNT S122,13
^		07/15	24.00
^		07/07	2,000.00
A		07/01	600.00
^		07/06	10,500.00
Λ.		07/07	680.00
^		07/11	131.42
Λ.		07/26	5,240.00

Page 3 of 6

CHASE ()

July 01, 2011 through July 29, 2011

Account Number

CHECKS PAID (continued) DATE DIAM DIAM B1/70 CHECK NO. DESCRIPTION AMOUNT 1,000.00 07/25 91 12 07/22 680.00 07/25 22.20 07/27 602 11 07/25 15,000.00 \$36,692.98 Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

DATE	DESCRIPTION	The second secon		AMOUNT
07/01	Card Purchase	06/30 Icontact Corporation	NC Card	\$21.70
07/01	Card Purchase	06/30 Icontact Corporation	NC Card	18,46
07/05	Card Purchase	07/01 Icontact Corporation	NC Card	379.00
07/06	Recurring Card Pu	urchase 07/06 Websitehostingbill	OK Card	99.00
07/11	Card Purchase W	ith Pin 07/11 Costco Whse #0233 Arlin	ngton VA Card	173.60
07/14	Card Purchase	07/12 Millennium Mccormick Scott	sdale AZ Card	1,435.53
07/18	Card Purchase W	th Pin 07/18 Costco Whee #0233 Arlin	ngton VA Card	200.90
07/18	Card Purchase W	ith Pin 07/18 Best Buy #276 Arlington	VA Card	31 49
07/18	Card Purchase W	ith Pin 07/18 Staples, Inc. Scottsdale	AZ Card	67.53
07/19	Card Purchase W	th Pin 07/19 Usps 0376630631/Usps	Scottsdale AZ Card	176.00
07/20	Card Purchase	07/19 House Gift Shop Washington	n DC Card	115.20
07/28	Card Purchase	07/28 Fedex 875694654165 800-4	633339 TN Card	69.75
07/29	Card Purchase	07/27 Icontact Corporation 650-62	22200 NC Card	16.80
Total A	TM & Debit Card V	Vithdrawals		\$2,804.96

DATE	DESCRIPTION	AMOUNT
07/01	American Express Collection	\$4.95
07/05	American Express Axp Discnt	87.02
07/05	Qgiv Debits Qgiv Debit Qke	861,29
07/06	Fdms-Settlement Discount	616.58
07/06	Fdms-Settlement Fee	29.00
07/06	Fdms-Settlement Interching 3	2,30
07/11	Transfirst Lic Discount	317.30
07/11	Gulf Managem (2) Operations	0.50
Total E	lectronic Withdrawals	\$1,918.94

Page 4 of 5



July 01, 2011 through July 29, 2011

Account Number:

FEES AND OTHER WITHDRAWALS

Total F	ees & Other Withdrawals	\$12.00
07/06	Service Charges For The Month of June	\$12.00
DATE	DESCRIPTION	AMOUNT

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$283,658.67	07/18	329,993.59
07/05	304,932 65	07/19	330,547 59
07/08	294,757.48	07/20	330,532 39
07/07	295,777.48	07/22	330,387.39
07/08	297,877 48	07/25	315,524.07
07/11	301,254.66	07/26	310,384 07
07/12	316,388.96	07/27	309,881.96
07/13	316,266.83	07/28	313,752 35
07/14	314,831 30	07/29	314,735 55
07/15	314,992.30		



Chase BusinessPlus Extra Accounts Included:

Maintenance Fee	S0.00 Waived by checking and relationship balances
Excess Product Fees	S0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	54
Deposited Items	111
Total Transactions	205

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 205.



CHASE O

July 01, 2011 through July 29, 2011 Account Number

SERVICE CHARGE DETAIL					
DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Monthly Service Fee Waived	0	A .		\$46.00	\$0.00
Transactions	205	500	0	\$0.00	50.00
Cash Deposited	16				
Branch Deposit - Immediate Verification	\$1,622	\$20,000	50	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	50	50	SO 0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	50.00	50.00
Stop Payments - Manual	0	4	0	\$0,00	50.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0.00
ACCOUNT COMMON C					
Transactions	186				
Cash Deposited					
Branch Deposit - Immediate Verification	\$100				
ACCOUNT					
Transactions	19				
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,522				

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CHASE O

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78285 - 9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

July 30, 2011 through August 31, 2011

Account Number

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Charles and the Control of the Contr	
Service Center	1-800-242-7338
learing Impaired	1-800-242-7383
ara Espanol	1-888-622-4273
nternational Calls:	1-713-262-1679

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance	0.44751233	\$314,735.55
Deposits and Additions	17	25,627.00
Checks Paid	4	- 10,793 98
ATM & Debit Card Withdrawals	11	- 1,853.19
Electronic Withdrawals	8	- 1,082.36
Ending Balance	40	\$326,633.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	American Express Settlement	\$2,050.00
08/01	Fdms-Settlement Deposit	332 00
08/04	Deposit	7,250.00
08/04	Deposit	3,050.00
08/04	Fdms-Settlement Deposit	25 00
08/08	American Express Settlement	100.00
08/09	Fdms-Settlement Deposit	200.00
08/09	Fdms-Settlement Deposit	50.00
08/11	Deposit	1,500.00
08/15	American Express Settlement	85.00
08/18	Deposit	2,000.00
08/18	Deposit	1,400.00
08/22	Deposit	2,500.00
08/29	Deposit	1,100.00
08/30	Deposit	3,050.00
08/30	Deposit	685.00
08/30	Fdms-Settlement Deposit	250.00
Total Do	posits and Additions	\$25,627.00

Fega 1 of 8

CHASE O

						ough August 51, 2011
				Acc	ount Number	
Page 1 and 1 writer	All and the second					
Note: Ensure your check statement or not.	book registe	r is up to date	with all transac	ctions to date	e whelher they	are included on your
1. Write in the Ending B	alance shows	on this state	ment:	Ste	p 1 Balance:	\$
2. List and total all depo	sits & addition	ons not show	on this state	ement:		
Date Amount	Date	Amount	Date	Amount		
	-	-	-		Step 2 Total:	5
3. Add Step 2 Total to St	tep 1 Balance				Step 3 Total:	S
List and total all chec not shown on this stat	ks, ATM with		t card purcha		100	ils
		3.000	mber or Date	Amount		

Step 4 Total: -\$_ 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number

The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no taler than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 6



July 30: 2011 through August 31, 2011

Account Number:

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 08/02	AMOUNT \$1,200.00
**		08/16	9,173.78
^		08/09	400.00
* N		08/30	20.20

Total Checks Paid \$10,793.9

If you soc a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

 All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

An image of this check may be available for you to view on Chase com.

ATM & DEBIT CARD WITHDRAWALS

DATE 08/01	DESCRIPTION Card Purchase	07/28 Icontact Corporation	NC Card	AMOUNT \$2.00
08/02	Card Purchase	08/01 Icontact Corporation	NC Card	379.00
08/08	Recurring Card Pu	rchase 08/06 Websitehostingbill C	405-948-830 OK Card	99.00
08/09	Card Purchase	08/08 Yahoo *Flickr Pro U 866	i-562-722 CA Card	24.95
08/19	Card Purchase	08/18 Aml Frontier Lanes Scot	tsdale AZ Card	200.00
08/23	Card Purchase	08/22 Online Labels 888-575-2	235 FL Card	32.35
08/24	Card Purchase	08/22 Southwestain	Dallas TX Card	189.70
08/24	Card Purchase	08/22 Southwestain	Dallas TX Card	10.00
08/25	Card Purchase Wi	th Pin 08/25 Usps 0376650600/72	42 Scottsdale AZ Card	190.00
08/25	Card Purchase W	th Pin 08/25 Usps 0376650600/72	42 Scottsdale AZ Card	88.00
08/29	Card Purchase	08/27 Aml Frontier Lanes Scot	tsdale AZ Card	638.19
Total A	TM & Debit Card V	Vithdrawals		\$1,853.19

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	American Express Collection	\$4.95
08/03	Qgiv Debits	325.92
08/03	Fdms-Settlement Discount	203.77
08/03	Fdms-Settlement Interchng	70.92
08/03	Fdms-Settlement Fee	28.63
08/05	American Express Axp Discr	353,55
08/10	Transfirst Llc Discount	93.62
08/11	Gulf Managem (2) Operations	1.00
Total E	Electronic Withdrawals	\$1,082,36

Page 3 of 6



July 30 2011 through August 31, 2011

Account Number:

		NG BALANCE	DAILY ENDI
AMOUNT	DATE	AMOUNT	DATE
317,016.46	08/16	5317,115,55	08/01
320,416.46	08/18	315,531 60	08/02
320,216.46	08/19	314,902 35	08/03
322,716.46	08/22	325,227.36	08/04
322,684 11	08/23	324,873 81	08/05
322,484.41	08/24	324,874.81	08/08
322,206.41	08/25	324,699 86	08/09
322,668 22	08/29	324,606 24	08/10
326,633.02	08/30	326,105.24	08/11
		326,190 24	08/15

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included

Maintenance Fee	S0.00 Waived by checking and relationship balances
Excess Product Fees	\$0.00
Other Service Charges	S0.00
Total Service Charges	\$0.00

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	20
Deposited Items	40
Total Transactions	87

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 87.

SERVICE CHARGE DETAIL

SETTION STATES	-				
DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT COMMON TO SERVICE OF THE SER					
Monthly Service Fee Waived	0			\$46.00	\$0.00
Transactions	87	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,215	\$20,000	50	S0 0015	\$0.00
Branch Deposit - Post Verification	SO	SO	\$0	S0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0.00

Page 4 of



July 30, 2011 through August 31, 2011 Account Number:

SERVICE CHARGE DETAIL	(continued)				
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Transactions	78				
Cash Deposited					
Branch Deposit - Immediate Verification	5260				
ACCOUNT					
Transactions	9				
Cash Deposited					
Branch Deposit - Immediate Verification	\$955				



Page 5 of 6

CHASE O

July 30, 2011 through August 31, 2011 Account Number:

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CHASE
JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265: 9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

September 01, 2011 through September 30, 2011 Account Number:

CUSTOMER SERVICE INFORMATION

Service Center Hearing Impaired Para Espanol 1-800-242-7338 1-800-242-7383 1-888-622-4273

International Calls: 1-713-262-1679



CHECKING SUMMARY Chase BusinessPlus Extra

Beginning Balance	INSTANCES	AMOUNT \$326,633.02
Deposits and Additions	60	97,047.50
Checks Paid	8	- 15,983.93
ATM & Debit Card Withdrawals	29	- 2,201.84
Electronic Withdrawals	7	- 236.19
Ending Balance	104	\$405,258.56

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	\$2,615 00
09/01	Deposit	1,900 00
09/01	Deposit	500 00
09/06	Deposit	1,055,00
09/06	Deposit	200.00
09/06	American Express Settlement	1,000.00
09/06	Fdms-Settlement Deposit	500.00
09/06	American Express Settlement	275 00
09/07	Fdms-Settlement Deposit	2,000 00
09/07	Fdms-Settlement Deposit	330.00
09/07	Transfirst Llc Bkcd Stlmt	200.00
09/09	Deposit	4,000.00
09/09	Deposit	75.00
09/09	Fdms-Settlement Deposit	495.00
09/12	Fdms-Settlement Deposit	170.00
09/12	American Express Settlement	125.00
09/13	Deposit	4,600.00
09/13	Deposit	2,000.00
09/13	Deposit	35.00
09/13	Fdms-Settlement Deposit	1,185.00

Page 1 of 6



						ount Number	ough Deplemb	C7 50, 2011
F. 7.3	The Park		CA PROPERTY.	9—				
Note: Ens	ure your check ement or not.	kbook registe	er is up to date	with all transac	otions to date	e whelher they	are included	on your
1. Write i	n the Ending B	alance show	n on this state	ment:	Ste	p 1 Balance:	\$	
2. List an	d total all depo	sits & additi	ons not show	on this state		Contraction of the		
Date	Amount	Date	Amount	Date	Amount			
						Step 2 Total:	s	
3. Add St	ep 2 Total to S	tep 1 Balanc	e.			Step 3 Total:	\$	
4. List an	d total all chec	ks, ATM with	idrawals, debi	t card purcha	ses and oth	ner withdrawa		
	own on this sta		0.11.00.00.00.00			74,5 (407-30.5		
Check Nur	mber or Date	Amount	Check Nu	mber or Date	Amount	59		
		_						
						2		
		_	-					
		_	_			-		
			-			2		
						Deff. 5		
						Step 4 Total:	-\$	_
5. Subtra	ct Step 4 Total	from Step 3	Total. This sh	ould match y	our Checkb	ook Balance:	\$	
the front of the control of the FIRST s We will invest the account the first the firs	ERRORS OR QUES his statement (non nformation about a tatement on which Your name and at The dollar amount A description of the stigate your compl ts) to do this, we we us to complete ou	personal account transfer listed of the problem or count number tof the suspecte error or transfaint and will corvill credit your ac	unts contact Custon the statement of error appeared. It	omer Service) if y or receipt. We m Be prepared to gi	ou think your ust hear from y ve us the follo	statement or receivou no later than wing information:	eipt is incorrect 60 days alter w	or if you ve sent you
incorrect or i	ERRORS OR QUES if you need more in u must notify the b the Account Rules	nformation abou ank in writing no	t any non-electron later than 30 day	nic transactions (checks or dep nent was mad	osits) on this stat e available to you	ement. If any s	such error
				企	losses Observ	Bank, N.A. Mer	shar EDIO	
				TENDER JPN	organ Unase	Dank, N.A. Mer	nder FUIC	

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September 01, 2011 through September 30, 2011 Account Number:

	SITS AND ADDITIONS (continued)	DEPO
AMOUNT	DESCRIPTION	DATE
100.00	Fdms-Settlement Deposit	09/13
195 00	American Express Settlement !	09/14
187.00	Fdms-Settlement Deposit	09/14
215.00	Fdms-Settlement Deposit	09/15
12,000 00	Deposit	09/16
2,660.00	Deposit	09/16
2,000.00	Deposit	09/16
1,100.00	Deposit	09/16
185 00	American Express Settlement 5	09/16
50.00	Fdms-Settlement Deposit	09/16
950 00	American Express Settlement :	09/19
270 00	Fdms-Settlement Deposit	09/19
265.00	Fdms-Settlement Deposit	09/20
185.00	David Schweikert David Schw Gms-066Yes-0323	09/20
25.00	Fdms-Settlement Deposit	09/20
7,000.00	Deposit	09/21
1,100.00	Deposit	09/21
840.00	Deposit	09/21
735.00	Deposit	09/21
90.50	Deposit	09/21
100.00	American Express Settlement	09/23
13,250.00	Deposit	09/26
3,930.00	Deposit	09/26
1,380,00	Deposit	09/26
1,150 00	Deposit	09/26
1,150.00	Fdms-Settlement Deposit	09/26
510.00	American Express Settlement	09/26
280.00	Transfirst Lic Bkcd Stimt	09/26
509 00	Fdms-Settlement Deposit	09/27
112.00	Fdms-Settlement Deposit	09/27
49.00	American Express Settlement	09/27
10.00	Fdms-Settlement Deposit	09/27
9,500.00	Deposit	09/28
5,905.00	Deposit	09/28
3,550.00	Deposit	09/28
100.00	Fdms-Settlement Deposit	09/28
1,070.00	David Schweikert David Schw Gms-017Yes-0212	09/29
245.00	Fdms-Settlement Deposit	09/29
175,00	Transfirst Lic Bkcd Stimt I	09/29
660.00	Fdms-Settlement Deposit	09/30



Page 3 of 6



September 01, 2011 through September 30, 2011

Account Number

CHECKS PAID

ECK NO.	DESCRIPTION	DATE PAID 09/12	AMOUNT \$6,649.77
* ^		09/02	360.00
• •		09/01	1,000 00
'n		09/07	880 00
N.		09/07	319.16
Α.		09/07	6,000.00
A	09/21	09/21	525.00
•		09/26	250,00

Total Checks Paid \$15,983.93

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ATM & DEBIT CARD WITHDRAWALS

DATE 09/02	DESCRIPTION Recurring Card Purchase 09/01 Icontact Corporation 650-6222200 NC Card	AMOUNT S379.00
09/06	Card Purchase With Pin 09/03 Samsclub #6241 Scottsdale AZ Card	137.78
09/06	Card Purchase 09/03 Dunkin #348404 Q3 Scottsdale AZ Card	91.45
09/07	Card Purchase With Pin 09/07 Costco Whise #0233 Arlington VA Card	160.01
09/07	Recurring Card Purchase 09/07 Websitehostingbill C 405-948-830 OK Card	99.00
09/12	Card Purchase With Pin 09/12 Office Max 16259 N SC Scottsdale AZ Card	107.18
09/12	Card Purchase With Pin 09/12 Usps 0376600630/8175 Scottsdale AZ Card	264.00
09/16	Recurring Card Purchase 09/15 Icontact Corporation 650-6222200 NC Card	2.00
09/20	Card Purchase With Pin 09/20 Usps 0363680024 Phoenix AZ Card	220.00
09/20	Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card	2.00
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card	20.53
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card	15.35
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card	15.35
09/23	Card Purchase 09/21 Usps 0376590630902842 Scottsdale AZ Card	88.00
09/26	Card Purchase With Pin 09/24 Samsclub #6241 Scottsdale AZ Card	183.90
09/26	Recurring Card Purchase 09/22 Icontact Corporation 650-6222200 NC Card	20.43
09/28	Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card	10.06
09/28	Card Purchase 09/28 Amazon, Com Amzn, Com/Bill WA Card	80.48
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card	20.47
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card	20.44
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card	15.20
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card	15.14
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card	2.20
09/29	Card Purchase 09/29 Amazon.Com Amzn.Com/Bill WA Card	80.48
09/29	Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card	80.48
09/29	Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card	20.42

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September 01, 2011 through September 30, 2011 Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/29	Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card	15.08
09/30	Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card	20.39
09/30	Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card	15.02
Tatal I	ATM & Dobit Cord Withdrawale	CO 001 04

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	American Express Collection	\$4.95
09/02	Qgiv Debits	80,88
09/06	American Express Axp Discrit	69.97
09/06	Fdms-Settlement Discount	15.50
09/06	Fdms-Settlement Interching	8.86
09/06	Fdms-Settlement Fee	7,08
09/12	Transfirst Lic Discount	48.95
Total F	Flectronic Withdrawals	\$236.19

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	\$330,643.07	09/19	353,119.48
09/02	329,823.19	09/20	353,372.48
09/06	332,522.55	09/21	362,612.98
09/07	327,594.38	09/22	362,561.75
09/09	332,164.38	09/23	362,573.75
09/12	325,389 48	09/26	383,769.42
09/13	333,309.48	09/27	384,449.42
09/14	333,691.48	09/28	403,340.43
09/15	333,906.48	09/29	404,633.97
09/16	351,899.48	09/30	405,258.56

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included

Maintenance Fee	S0.00 Waived by checking and relationship balances
Excess Product Fees	S0.00
Other Service Charges	S0 00
Total Service Charges	\$0.00

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

Page 5 of 5



CHASE O

September 01, 2011 through September 30, 2011 Account Number

	-			-	
TRANSACTIONS FOR SERVICE FEE CALCULATION	76	NUMBER OF ANSACTIONS			
Checks Paid / Debits	.,,	55			
Deposits / Credits		66			
		207			
Deposited Items		-			
Total Transactions		328			
Chase BusinessPlus Extra allows up to 500 c transaction total for this cycle was 328.	hecks, deposits,	and deposite	d items per sta	atement cycle. You	
SERVICE CHARGE DETAIL		7000			
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT					
Monthly Service Fee Waived	0	oler.		546.00	50.00
Transactions	328	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	51.015	\$20,000	50	S0.0015	\$0.00
Branch Deposit - Post Verification	SO	SO	50	50 0000	50.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	50.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0.00
ACCOUNT					
Transactions	303				
Cash Deposited					
Branch Deposit - Immediate Verification	\$715				
ACCOUNT					
Transactions	2				
ACCOUNT					
Transactions	23				
Cash Deposited					

CHASE C

JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

October 01, 2011 through October 31, 2011

Account Number

CUSTOMER SERVICE INFORMATION

Web site Chase.com Service Center 1-800-242-7338 Hearing Impaired Para Espanol 1-800-242-7383 1-888-622-4273

1-713-262-1679 International Calls



CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$405,258.56
Deposits and Additions	53	133,873.50
Checks Paid	20	- 236,945 57
ATM & Debit Card Withdrawals	10	- 7,800.63
Electronic Withdrawals	8	- 1,929.58
Ending Balance	91	\$292,456.28

DEPOSITS AND ADDITIONS	3
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DATE	DESCRIPTION	AMOUNT
10/03	Deposit	\$7,000.00
10/03	Deposit	5,200 00
10/03	Deposit	5,100.00
10/03	Deposit	2,175.00
10/03	Deposit	13.51
10/03	Fdms-Settlement Deposit	7,185.00
10/03	American Express Settlement	2,553.00
10/03	American Express Settlement	155.00
10/03	Transfirst Llc Bkcd Stlmt :	25.00
10/04	Fdms-Settlement Deposit	5,035.00
10/04	Fdms-Settlement Deposit	4,993.00
10/04	American Express Settlement	720.00
10/04	Transfirst Llc Bkcd StImt	500.00
10/04	Fdms-Settlement Deposit	175.00
10/05	American Express Settlemen	1,270.00
10/06	Deposit	21,365.62
10/06	Deposit	10,000.00
10/06	Deposit	5,000.00
10/06	Deposit	3,725.00
10/06	American Express Settlement	1,025.00

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LH	ASE					ctober 01, 2011 th count Number:	rough October 31, 2011
				<u></u>			
	sure your check tement or not.	book registe	er is up to date	with all transa	ctions to da	te whether they	are included on your
1. Write	in the Ending B	alance show	n on this state	ement:	St	ep 1 Balance:	s
2. List ar	nd total all depo	sits & additi	ions not show	on this stat	ement:		
Date	Amount	Date	Amount	Date	Amount		
		_		-			
-				-		Step 2 Total:	s
Add S	tep 2 Total to S	tep 1 Balanc	e.			Step 3 Total:	s
_		_	-				
						Step 4 Total:	-\$
i. Subtra	act Step 4 Total	from Step 3	Total. This sh	ould match	our Check	book Balance:	5
the front of need more the FIRST: We will inve	this statement (non information about a statement on which Your name and ac The dollar amount	personal account ransfer listed of the problem or count number of the suspective error or translaint and will could credit your actions.	unts contact Custo on the statement of error appeared. If ed error	omer Service) if or receipt. We make se prepared to g	you think you just hear from ive us the foll	r statement or reco you no later than owing information:	one number or address on eight is incorrect or if you 60 days after we sent you seed more information. or 20 business days for a of the money during the
incorrect or appears, yo	if you need more in	nformation about ank in writing no	it any non-electron b later than 30 day	nic transactions as after the state	checks or de mont was ma	posits) on this stat de available to you	If your statement is tement. If any such error u. For more complete

INDIA JPMorgan Chase Bank, N.A. Member FDIC

Page 2 et 6



October 01, 2011 through October 31, 2011

Account Number:

DATE	DESCRIPTION	AMOUNT
10/06	Fdms-Settlement Deposit	1,000.00
10/07	David Schweikert David Schw Gms-034Yes-0389 (65.00
10/07	American Express Settlement 5021185939	25.00
10/12	Deposit	6,000.00
10/12	Deposit	650.00
10/12	Deposit	609.61
10/12	Fums-Settlement Deposit	10.00
10/14	Fdms-Settlement Deposit	95.00
10/17	Fdms-Settlement Deposit	125 00
10/17	American Express Settlement :	85.00
10/17	American Express Settlement :	10.00
10/18	Depósit	21,500.00
10/18	Deposit	4,525 00
10/18	Deposit	268.43
10/18	Deposit	134.21
10/18	Deposit	133.57
10/18	Deposit	45.93
10/18	Fdms-Settlement Deposit	35.00
10/18	Fdms-Settlement Deposit	10.00
10/18	Fdms-Settlement Deposit	10.00
10/19	Fdms-Settlement Deposit	10.00
10/21	David Schweikert David Schw Gms-031Yes-0359	112.00
10/24	Deposit	2,500.00
10/24	Deposit	50.00
10/25	Fdms-Settlement Deposit	285.00
10/25	Fdms-Settlement Deposit	25.00
10/25	Fdms-Settlement Deposit	25.00
10/27	Deposit	4,500.00
10/27	Deposit	1,100.00
10/31	Deposit	6,000.00
10/31	Deposit	125.00
10/31	Deposit	89 62
10/31	American Express Settlement :	500 00

CHECKS PAID

Total Deposits and Additions

CHECK NO. DESCRIPTION	DATE PAID 10/07	AMOUNT \$21,00
۸	10/03	122.13
N =	10/07	200.00
٨	10/03	1,460.00
۸	10/11	1,000.00
٨	10/11	1,500.34
• A	10/11	20.00
A	10/11	29.50

Pege 3 of 6

\$133,873.50



CHASE

October 01, 2011 through October 31, 2011

Account Number:

CHECK NO. DESCRIPTION	DATE PAID 10/20	5,000.00
^	10/21	7,100.00
٨	10/12	600 00
A	10/13	660 00
٨	10/13	1,053.42
٨	10/17	21.20
٨	10/18	1,200 00
^	10/21	1,056 00
^	10/18	800.00
Ā	10/24	200,000 00
^	10/24	1,000.00
^	10/26	14,101.98
Total Genetic Bold		****

Total Checks Paid \$236,945.57

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

 All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase com

ATM	1 & DEBIT CARD WITHDRAWALS	
DATE 10/03	PESCRIPTION Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card	AMOUNT \$20.37
10/03	Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card	14 97
10/04	Recurring Card Purchase 10/03 Icontact Corporation 650-6222200 NC Card	379 00
10/06	Recurring Card Purchase 10/05 Websitehostingbill.C 405-948-830 OK Card	99.00
10/21	Card Purchase With Pin 10/21 Usps 1050091422/1100 Washington DC Card	25 05
10/24	Card Purchase With Pin 10/24 Costco Whse #0233 Arlington VA Card	176 18
10/24	Card Purchase With Pin 10/24 Office Max 16259 N SC Scottsdale AZ Card	39.21
10/25	Card Purchase 10/24 Online Labels 888-575-2235 FL Card	49.85
10/27	Card Purchase 10/26 Usps Postal St661002 800-3447779 MO Card	6,821.00
10/28	Card Purchage 10/27 Hene 0376500630003842 Scottedale A7 Card	176.00

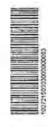
10/28	Card Purchase	10/27 Usps 0376590630902842 Scottsdale AZ Card	176.00
Total A	TM & Debit Card W	/ithdrawals	\$7,800.63

DATE	DESCRIPTION	AMOUNT
10/03	American Express Collection	\$4.95
10/04	Ogiv Debits	988.28
10/04	Fdms-Settlement Discount	613.53
10/04	Fdms-Settlement Fee	66.20
10/04	Fdrns-Settlement Interching	5.57
10/05	American Express Axp Discnt	106.11
10/11	Transfirst Llc Discount 3	138.44
10/11	Gulf Managem (2) Operations (6.50
Total F	Sections Withdrawale	\$1 020 59



October 01, 2011 through October 31, 2011 Account Number.

		NG BALANCE	DAILY END
AMOUNT	DATE	AMDUNT	DATE
512,679 93	10/18	5433,042 65	10/03
512,689 93	10/19	442,413,07	10/04
507,689 93	10/20	443,576.96	10/05
499,620.88	10/21	485,593 58	10/06
300,955.49	10/24	485,462.58	10/07
301,240.64	10/25	482,767.60	10/11
287,138 66	10/26	489,437.41	10/12
285,917 66	10/27	487,723.99	10/13
285,741.66	10/28	487,818.99	10/14
292,456.28	10/31	488,017.79	10/17



SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included:

Maintenance Fee	S0.00 Waived by checking and relationship balances
Excess Product Fees	\$0.00
Other Service Charges	S0.00
Total Service Charges	\$0.00

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and

TRANSACTIONS FOR SERVICE FEE CALCULATION	TRANSACTIONS
Checks Paid / Debits	46
Deposits / Credits	60
Deposited Items	151
Total Transactions	257

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 257.

SERVICE CHARGE DETAIL

OCHIVIOL OF AFTAIL					
DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Monthly Service Fee Waived	0			\$46.00	\$0.00
Transactions	257	500	0	\$0.00	50.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$2,924	\$20,000	50	\$0.0015	\$0.00
Branch Deposit - Post Verification	50	50	50	SO 0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	50.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0.00

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October 01, 2011 through October 31, 2011

Account N	umber:
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SERVICE CHARGE DETAI	(continued)				
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT					
Transactions	237				
Cash Deposited					
Branch Deposit - Immediate Verification	\$320				
ACCOUNT					
Transactions	2				
ACCOUNT					
Transactions	18				
Cash Deposited					
Branch Deposit - Immediate Verification	S2.604				

CHASE O

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

November 01, 2011 through November 30, 2011 Account Number

CUSTOMER SERVICE INFORMATION

Web site	Chase.com
Service Center.	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679



Important information about your Chase Business Checking Account Statements

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer, If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

*For checking and savings accounts, all changes are effective on February 1, 2012 For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

CHECKING SUMMARY

Chase BusinessPlus Extra

Beginning Balance	INSTANCES	\$292,456.28
Deposits and Additions	27	29,695.00
Checks Paid	6	- 8,179.13
ATM & Debit Card Withdrawals	7	- 699.36
Electronic Withdrawals	8	- 687.42
Fees and Other Withdrawals	1	- 100.00
Ending Balance	49	\$312,485.37

CHASE

					7.55	count Number	lough November 30, 2011
RIF	rich (1	of Power Total				10-1
	sure your check ement or not.	kbook registe	er is up to date	with all transa	ctions to da	ato whother they	are included on your
1. Write i	n the Ending E	Balance show	n on this state	ement:	S	tep 1 Balance:	s
2. List ar	nd total all depe	osits & additi	ons not show	n on this stat	ement:		
Date	Amount	Date	Amount	Date	Amount	_	
						2	
						Step 2 Total:	\$
3. Add Si	tep 2 Total to S	tep 1 Balanc	e.			Step 3 Total:	\$
Check Nu	mber or Date	Amount	Check No.	mber or Date	Amour	nt	
						Step 4 Total:	-\$
5. Subtra	ct Step 4 Total	from Step 3	Total. This st	nould match y	our Check	book Balance;	s
We will invenew accountine it takes IN CASE OF appears, you	this statement (nor information about a statement on which Your name and a The dollar amoun A description of it is statement of the statement	n-personal account restance in the problem or occurn number to the suspects error or translaint and will convill credit your aur investigation. STIONS ABOUT Information about ank in writing no	units contact Custi on the statement error appeared. ed error fer you are unsur- rect any error pro occount for the am NON-ELECTRONIC if any non-electro o later than 30 da	omer Service) if or receipt. We m Be prepared to g e of, why you bel mptly. If we take ount you think is TRANSACTIONS or transactions ys after the state	you think you ust hear from we us the foll leve it is an e a more than 1 in error so the Contact the (checks or de ment was ma	ir statement or recon nyou no later than lowing information: error, or why you no 0 business days (o at you will have us bank immediately)	ped more information. or 20 business days for e of the money during the if your statement is tement. If any such error u. For more complete

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JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2011 through November 30, 2011 Account Number

DEPOSITS AND ADDITIONS DESCRIPTION AMOUNT 11/01 Fdms-Settlement Deposit \$10.00 11/03 Deposit 2,000.00 275.00 11/03 Deposit 11/04 Fdms-Settlement Deposit 25.00 11/07 Fdms-Settlement Deposit 200.00 11/08 2,500.00 Deposit 11/08 Deposit 2.305.00 Fdms-Settlement Deposit 10.00 11/08 11/10 Deposit 2,000.00 500.00 11/10 Deposit 11/10 Fdms-Settlement Deposit 500.00 11/14 Deposit 1,750.00 Transfirst Llc Bkcd Stlmt 325.00 11/14 11/15 Fdms-Settlement Deposit 100.00 11/15 American Express Settlement 5 85.00 30.00 11/15 Fdms-Settlement Deposit 11/17 Fdms-Settlement Deposit 250.00 Fdms-Settlement Deposit 10 00 11/18 11/21 5,000.00 Deposit 1,400.00 11/21 Deposit 11/22 2,950.00 Deposit 11/22 Deposit 2,000.00 11/22 Fdms-Settlement Deposit 110.00 11/28 Deposit 4,000.00 100.00 11/28 Deposit 11/28 American Express Settlement 1,250.00 Fdms-Settlement Deposit 10.00 11/29

CHECKS PAID

Total Deposits and Additions

CHECK NO.	DESCRIPTION	DATE PAID 11/01	S110.00
**		11/15	1,227.06
^		11/15	3,500.00
		11/14	180.94
•		11/23	3,140.83
Λ,		11/28	20.30
Total Checks	Pald		\$8,179.13

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

Page 3 of 5

\$29,695.00

^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase com.

CHASE O

November 01, 2011 Ihrough November 30, 2011 Account Number:

ATM	& DEBIT CA	RD WITHDRAWALS	
DATE 11/02	DESCRIPTION Recurring Card Put	rchase 11/01 Icontact Corporation 650-6222200 NC Card	AMOUNT S379 00
11/08	Recurring Card Pu	rchase 11/07 Websitehostingbill C 405-948-830 OK Card	99,00
11/10	Card Purchase Wit	h Pin 11/10 Staples, Inc. Scottsdale AZ Card	46.77
11/10	Card Purchase Wit	h Pin 11/10 Staples, Inc. Scottsdale AZ Card	17.60
11/14	Recurring Card Pu	rchase 11/11 Domain/Hosting Srvcs 480-6242500 AZ Card	20.34
11/16	Card Purchase	11/15 Barnes & Noble #2712 Falls Churc VA Card	81.87
11/18	Card Purchase	11/18 Amazon Com Amzn Com/Bill WA Card	54 78
Total A	TM & Debit Card W	fithdrawals	\$699.36

David Schweike	ert Card Card	
	Total ATM Withdrawals & Debits	\$0,00
	Total Card Purchases	\$156.99
	Total Card Credits	\$0.00
ATM & Debit Ca	ard Totals	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$156.99
	Total Card Credits	\$0.00

ELE	CTRONIC WITHDRAWALS	
DATE 11/01	DESCRIPTION American Express Collection	AMOUNT \$4.95
11/03	Fdms-Settlement Discount	200.84
11/03	Qgiv Debits	85.06
11/03	Fdms-Settlement Interchng 3	78.79
11/03	Fdms-Settlement Fee	29.15
11/07	American Express Axp Discnt	198.57
11/10	Transfirst Llc Discount 3	87.56
11/14	Gull Managem (2) Operations (2.50
Total E	Electronic Withdrawals	\$687.42

The Hardin	et Elo Biododin		01.00
11/14 Gull Ma	nagem (2) Operations (2.50
Total Electronic	Withdrawals	- 1	\$687.42
FEES AND	OTHER WITHDRAWALS		
DATE DESCRIP	TION		AMOUNT
Items00	ed Item Returned Stop Payment 001Ck#: 2211Ck Amt0000010000	# ol	\$100.00
Total Fees & Ot	her Withdrawals		\$100.00

CHASE O

November 01, 2011 through November 30, 2011

Account Number:

		NG BALANCE	DAILY END
AMOUNT	DATE	AMOUNT	DATE
298,721.28	11/16	\$292,351.33	11/01
298,971.28	11/17	291,972.33	11/02
298,926.50	11/18	293,853 49	11/03
305,326.50	11/21	293,878.49	11/04
310,386.50	11/22	293,879.92	11/07
307,245.67	11/23	298,595.92	11/08
307,145.67	11/25	301,443 99	11/10
312,475.37	11/28	303,315.21	11/14
312,485.37	11/29	298,803.15	11/15



SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included:

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$12.00	
Total Service Charges	\$12.00	Will be assessed on 12/5/11

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	31
Deposited Items	60
Total Transactions	115

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 115.

CEDI	CHA	DOE	DETAIL

CENTICE CHANGE DETAIL				_	
DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT					
Monthly Service Fee Waived	0			\$46.00	\$0.00
Transactions	115	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,476	\$20,000	50	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	SO	50	\$0,0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Subtotal:					\$0.00

Page 5 of 5

CHASE O

November 01, 2011 through November 30, 2011 Account Number:

SERVICE CHARGE DETAIL		AND DELLA	A.V. 100 E.	A LAND	Lance
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Fees					
Return tiem	1	0		512.00	\$12.00
Total Service Charge (Will be assessed on 12/5/11)					\$12.00
ACCOUNT					
Transactions	106				
Cash Deposited					
Branch Deposit - Immediate Ventionion	\$105				
Return Item	.1				
ACCOUNT					
Transactions	9				
Cash Deposited					
Branch Deposit - Immerliate Verification	\$1,371				

CHASE O

JPMorgan Chaso Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

December 01, 2011 through December 30, 2011 Account Number

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol.	1-888-622-4273
International Calls:	1-713-262-1679



Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our less. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge tees for the following services:

No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.

No fees for Immediate Notification of wire transfers

- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

CHECKING SUMMARY

Chase BusinessPlus Extra

Beginning Balance	INSTANCES	\$312,485.37
Deposits and Additions	47	70,784.00
Checks Paid	.5	- 17,887.30
ATM & Debit Card Withdrawals	17	-4,655.11
Electronic Withdrawals	9	- 8,230.77
Fees and Other Withdrawals	1	- 12.00
Ending Balance	79	\$352,484.19

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Fdms-Settlement Deposit	\$415.00
12/06	Fdms-Settlement Deposit	155,00
12/07	American Express Settlement 5	100.00
12/08	Deposit	7,559.00
12/08	Deposit	3,525.00
12/08	Deposit	1,000.00
12/08	Deposit	1,000.00
12/08	Deposit	630.00
12/09	Fdms-Settlement Deposit	100.00

Page 1 of 6



December 01, 2011 through December 30, 2011 Account Number

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	ure your checkt ement or not	book register is up	to date with	all transacti	ons to da	te whether they	are included on your
1. Write in	the Ending Ba	lance shown on t	his statemen	it:	St	ep 1 Balance:	s
2. List and	d total all depos	sits & additions n	ot shown on	this staten	nent:	Water State of the	
Date	Amount	Date An	nount	Date	Amount		
		4			-	-	
		-	-	-			
o days						Step 2 Total:	3
3. Add Ste	ep 2 Total to St	ep 1 Balance.				Step 3 Total:	s
	d total all check wn on this state	ks, ATM withdraw ement.	als, debit car	d purchas	es and of	her withdrawa	ls
Check Nun	nber or Date	Amount	Check Number	or Date	Amoun	1	
						_	
						-	
				-		-	
						Step 4 Total:	-\$
5. Subtrac	Step 4 Total I	rom Step 3 Total.	This should	match yo	ur Check	book Balance:	S
the front of the need more in the FIRST st. We will invess new account.	nis statement (non- ilormation about a atement on which to Your name and acc The dollar amount of A description of the stigate your compla	personal accounts con transfer listed on the si the problem or error ap count number of the suspected error error or transfer you int and will correct any Il credit your account?	tact Customer tatement or reco peared. Be pre- are unsure of, we rerror promptly.	Service) If you eipt. We must epared to give thy you believen. If we take m	u think you it hear from a us the folk we it is an ea fore than 10	r statement or reco you no later than owing information: ror, or why you no business days (ne number or address on eight is incorrect or if you 60 days after we sent you eed more information, or 20 business days for a of the money during the
incorrect or if appears, you	you need more in must notify the ba		n-electronic tra nan 30 days afte	insactions (ch	ecks or de ent was ma	posits) on this stated available to you	tement. If any such error u. For more complete

Page 2 of 8

JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2011 through December 30, 2011 Account Number:

DATE	DESCRIPTION	AMOUNT
12/12	Deposit	4,500.00
12/12	Deposit	3,670.00
12/12	Deposit	3,100 00
12/12	Fdms-Settlement Deposit	300 00
12/12	American Express Settlement	220 00
12/13	Fdms-Settlement Deposit	20 00
12/13	Fdms-Settlement Deposit	10.00
12/14	Fdms-Settlement Deposit	20 00
12/15	Transfirst Llc Bkcd StImt 3	1,150 00
12/15	American Express Settlement	85.00
12/19	American Express Settlement	150.00
12/20	Deposit	6,250.00
12/20	Deposit	1,355.00
12/20	Transfirst Llc Bkcd Stlmt :	150,00
12/20	Fdms-Settlement Deposit	10.00
12/20	Fdms-Settlement Deposit	10.00
12/21	American Express Settlement	50.00
12/22	Deposit	8,936.00
12/22	Deposit	4,500.00
12/22	Deposit	175.00
12/22	Fdms-Settlement Deposit	360.00
12/23	Deposit	3,000 00
12/23	Deposit.	1,500 00
12/23	Deposit	1,120.00
12/23	Fdms-Settlement Deposit	340.00
12/27	American Express Settlement	750.00
12/27	Fdms-Settlement Deposit	500.00
12/27	American Express Settlement S	100.00
12/28	Deposit	10,000 00
12/28	Deposit	2,500.00
12/28	Deposit	539.00
12/28	Fdms-Settlement Deposit	415.00
12/28	American Express Settlement	225.00
12/28	Fdms-Settlement Deposit	70.00
12/28	Fdms-Settlement Deposit	20.00
12/29	Transfirst Llc Bkcd Stlmt 3	125.00
12/29	David Schweikert David Schw Gms-016Yes-0196	50.00
12/30	Fdms-Settlement Deposit	25.00



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_		_	_	_	-	

December 01, 2011 through December 30, 2011

Account Number:

CHECKS PAID

HECK NO.	DESCRIPTION	DATE PAID 12/01	AVOUNT \$1,680.00
Α		12/12	8,816.00
A		12/19	1,000.00
۸		12/30	6,370.80
Λ.		12/23	20.50

Total Checks Paid \$17,887.30

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

DATE	DESCRIPTION	AMOUNT
12/02	Recurring Card Purchase 12/01 Icontact Corporation 650-6222200 NC Card	\$379.00
12/05	Card Purchase With Pin 12/05 Costco Whse #0233 Arlington VA Card	81.92
12/06	Recurring Card Purchase 12/05 Websitehostingbill C 405-948-830 OK Card	99.00
12/09	Card Purchase With Pin 12/09 Samsclub #6241 Scottsdale AZ Card	55.28
12/12	Card Purchase With Pin 12/10 Samsclub #6241 Scottsdale AZ Card	188.47
12/12	Card Purchase With Pin 12/10 Samsclub #6241 Scottsdale AZ Card	10,90
12/12	Card Purchase 12/10 Starfire Golf Club Scottsdale AZ Card	2,441.24
12/22	Card Purchase 12/21 Chaparral Suites Scottsdale AZ Card	1,232.18
12/22	Recurring Card Purchase 12/21 Icontact Corporation 650-6222200 NC Card	10.55
12/23	Card Purchase With Pin 12/23 Usps 0376609551/8175 Scottsdale AZ Card	23.76
12/23	Recurring Card Purchase 12/22 Icontact Corporation 650-6222200 NC Card	21.91
12/27	Recurring Card Purchase 12/23 Icontact Corporation 650-6222200 NC Card	21.89
12/27	Recurring Card Purchase 12/24 Icontact Corporation 650-6222200 NC Card	21.84
12/27	Recurring Card Purchase 12/26 Icontact Corporation 650-6222200 NC Card	21.80
12/28	Recurring Card Purchase 12/27 Icontact Corporation 650-6222200 NC Card	21.72
12/29	Recurring Card Purchase 12/28 Icontact Corporation 650-6222200 NC Card	21.65
12/30	Recurring Card Purchase 12/29 Icontact Corporation 650-6222200 NC Card	2.00
Total A	TM & Debit Card Withdrawals	\$4,655.11

ATM & DEBIT CARD SUMMARY	
David Schweikert Card	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$703.28
Total Card Credits	\$0.00
Karen Garrett Card	
Total ATM Withdrawals & Debits	\$0.00

CHASE

December 01, 2011 through December 30, 2011
Account Number.

\$4,655.11

ELECTRONIC WITHDRAWALS

Total Card Credits

DATE	DESCRIPTION		AMOUNT
12/01	American Express Collection		\$4.95
12/02	Qgiv Debits Qgiv Debit Qke1	1 10	50.27
12/05	American Express Axp Discnt		41.80
12/05	Fdms-Settlement Discount		36.73
12/05	Fdms-Settlement Interchng		27.11
12/05	Fdms-Settlement Fee		8.65
12/12	Transfirst Lic Discount		62.26
12/13	Chase Quickpay Electronic Transfer	To Bofa	4,999 00
12/13	Chase Quickpay Electronic Transfer	To Bola	3,000.00
Total E	lectronic Withdrawals		\$8,230.77

FEES AND OTHER WITHDRAWALS

12/05	Service Charges For The World of November	312.00
12/05	Service Charges For The Month of November	\$12.00
DATE	DESCRIPTION	AMOUNT

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$310,800.42	12/15	318,049.79
12/02	310,371.15	12/19	317,199.79
12/05	310,162 94	12/20	324,974.79
12/06	310,633.94	12/21	325,024.79
12/07	310,733.94	12/22	337,753.06
12/08	324,447.94	12/23	343,646.89
12/09	324,492.66	12/27	344,931.36
12/12	324,763.79	12/28	358,678.64
12/13	316,794.79	12/29	358,831.99
12/14	316,814.79	12/30	352,484.19

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included



Page 5 of 6



December 01, 2011 through December 30, 2011 Account Number:

| SERVICE CHARGE SUMMARY | Items | Ite

Your monthly maintenance fee of \$45.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 204.

SERVICE CHARGE DETAIL

and Savidan and the savidance of the sav	100000000000000000000000000000000000000			CONTRACTOR OF THE PARTY OF THE	
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT					
Monthly Service Fee Waived	0			\$46.00	\$0,00
Transactions	204	500	0	\$0.00	\$0,00
Cash Deposited					
Branch Deposit - Immediate Verification	51.304	\$20,000	50	50.0015	\$0.00
Branch Deposit - Post Verification	SO	50	50	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	O	\$0.00	50.00
Total Service Charge					\$0.00
ACCOUNT					
Transactions	193				

5990

5314
- 11

Branch Deposit - Immediate Ventication

Page 6 of 6

CHASE O

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78255-9754

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2012 DAVID SCHWEIKERT FOR CONGRESS

December 31, 2011 through January 31, 2012 Account Number

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$352,484.19
Deposits and Additions	24	37,701.00
Checks Paid	12	- 20,060.27
ATM & Debit Card Withdrawals	15	· 2,243.62
Electronic Withdrawals	10	- 8,561.24
Fees and Other Withdrawals	1	- 34.70
Ending Balance	62	\$359,285,36

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Fdms-Settlement Deposit	\$265.00
01/03	American Express Settlement	75.00
01/04	Deposit	4,140.00
01/04	Deposit	3,500.00
01/04	Deposit	2,836.00
01/04	Deposit	2,000.00
01/04	Fdms-Settlement Deposit	2,310.00
01/04	Transfirst Llc Bkcd Stlmt 3	1,100.00
01/04	Fdms-Settlement Deposit	125.00
01/05	David Schweikert David Schw Gms-037Yes-0278 0	50.00
01/09	American Express Settlement	1,000.00
01/10	Fdms-Settlement Deposit	10,00
01/17	Fdms-Settlement Deposit	520.00
01/17	American Express Settlement	85.00
01/18	Fdms-Settlement Deposit	120.00
01/18	Fdms-Settlement Deposit	10.00
01/18	Fdms-Settlement Deposit	10.00
01/24	Fdms-Settlement Deposit	10.00



December 31, 2011 through January 31, 2012 Account Number

	ist Care to		1.4.	(c)			
	sure your check lement or not	book registe	r is up to date	with all transa	ictions to da	te whether the	y are included on your
1. Write i	in the Ending B	alance shows	n on this state	ment:	Si	ep 1 Balance:	s
2. List an	nd total all depo	sits & addition	ons not shown	on this stat	ement:		
Date	Amount	Date	Amount	Date	Amount	_	
		_		-			
						Step 2 Total:	\$
3. Add St	tep 2 Total to St	ep 1 Balance	2.			Step 3 Total:	s
			-			Step 4 Total:	-s
5. Subtra	ct Step 4 Total	from Step 3	Total. This sh	ould match	your Check	book Balance	s
We will invenew account the IRST s We will invenew account time it takes IN CASE Of incorrect or appears, yo	this statement (non- information about a statement on which Your name and ac- The dollar amount A description of the stigate your complete to to do this, we we us to complete our ERRORS OR OUES' if you need more in	personal accountransfer listed the problem of the problem of count number of the suspecte of the suspecte intransfer and will corrill credit your actinvestigation. TIONS ABOUT N formation about ink in writing no	nts contact Custon in the statement of error appeared. E d error er you are unsure ect any error pror count for the amo ON-ELECTRONIC any non-electron later than 30 day	omer Service) if receipt. We note prepared to go of, why you be apply. If we take out you think is TRANSACTION: ic transactions is after the state	you think you nust hear from jive us the foll lieve it is an e e more than 1 in error so the s:Contact the (checks or de ment was ma	r statement or rec you no later than owing information rror, or why you n 0 business days (at you will have us bank immediately posits) on this sta- de available to you	eed more information. or 20 business days for se of the money during the if your statement is tement. If any such error u. For more complete

Page 2 of 6

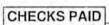
্রি টুমট্টে JPMorgan Chase Bank, N.A. Member FDIC



December 31, 2011 through January 31, 2012

Account Number

(continued) **DEPOSITS AND ADDITIONS** DESCRIPTION AMOUNT 01/26 Deposit 4,000.00 01/26 50 00 Deposit 01/31 6,975.00 Deposit 01/31 6,000 00 2,500 00 01/31 American Express Settlement 01/31 Fdms-Settlement Deposit 10.00 **Total Deposits and Additions** 537,701.00



CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
'A		01/09	\$1,120,00
* A:		01/09	600.00
W.		01/10	2,637 50
· A-		01/30	100.00
^		01/12	8,817.00
^		01/18	305.84
^		01/23	176 87
^		01/20	21.40
^		01/20	181.66
Λ		01/30	100 00
A		01/30	2,000.00
* ^		01/30	4,000.00
Total Checks P	aid	and the second of the second	\$20,060.27

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

[^] An image of this check may be available for you to view on Chase.com.

	ATM	& DEBIT CARD WITHDRAWALS
7	CARACTER	and the state of t

DATE 01/04	DESCRIPTION Recurring Card Purchase 01/03 Icontact Corporation 650-6222200 NC Card	AMOUNT \$379.00
01/05	Card Purchase 01/05 Fyf*Floristexpress 888-444-1922 CT Card	70,97
01/05	Card Purchase 01/04 Sarahs Scottsdale PO Scottsdale AZ Card	88.00
01/05	Card Purchase 01/04 Usps Postal St661002 800-3447779 MO Card	353.00
01/06	Card Purchase With Pin 01/06 Samsclub #6241 Scottsdale AZ Card	54.15
01/06	Recurring Card Purchase 01/05 Websitehostingbill C 405-948-830 OK Card	99.00
01/09	Card Purchase 01/06 Dunkin #348404 Q3 Scottsdale AZ Card	235.31
01/18	Card Purchase With Pin 01/18 Costco Whse #0233 Arlington VA Card	185.49
01/19	Card Purchase With Pin 01/19 Samsolub #6241 Scottsdale AZ Card	124.19
01/20	Card Purchase 01/19 Dunkin #348404 Q3 Scottsdale AZ Card	381.05
01/30	Card Purchase With Pin 01/28 Saleway Store 1515 Phoenix AZ Card	27.48
01/30	Card Purchase 01/28 Dunkin #346591 Q35 Phoenix AZ Card	76.46

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^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.



December S1, 2011 through January 31, 2012 Account Number:

ATM	& DEBIT CARD V	VITHDRAWA	LS (continued)	
DATE 01/30	DESCRIPTION Card Purchase 01/2	8 Dunkin #346591	Q35 Phoenix AZ Card	AMOUNT 76.46
01/31	Card Purchase With Pin C	1/31 Costco Whee #	#0233 Arlington VA Card	1/56
01/31	Card Purchase With Pin 0	1/31 Costco Whee #	#0233 Arlington VA Card	91.50
Total A	TM & Debit Card Withdray	vals		\$2,243.62

*	EBIT CARD SUMMARY	
David Schweiker	1 Card	
	Total ATM Withdrawals & Debits	50 00
	Total Card Purchases	\$903.98
	Total Card Credits	\$0.00
Joyce R Schwei	ikert Card	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$353.00
	Total Card Credits	\$0.00
Karen Garrett C	Card Table	
	Total ATM Withdrawals & Debits	\$0,00
	Total Card Purchases	\$986.64
	Total Card Credits	\$0.00
ATM & Debit Ca	rd Totals	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$2,243.62
	Total Card Credits	\$0.00

DATE 01/03	DESCRIPTION Chase Quickpay Electronic Transfer	To Blue Point	AMOUNT \$4,000.00
01/03	American Express Collection		4.95
01/04	Fdms-Settlement Discount	1.5	157.68
01/04	Fdms-Settlement Fee		26.08
01/04	Fdms-Settlement Interching	1-2	2.66
01/05	Qgiv Debits		201.93
01/05	American Express Axp Discnt		54.97
01/10	Transfirst Llc Discount		110.47
01/11	Gulf Managem (2) Operations		2.50
01/27	Chase Quickpay Electronic Transfer	To Blue Point	4,000.00
Total E	lectronic Withdrawals		\$8,561.24



December 31, 2011 through January 31, 2012

Account Number:

FEES AND OTHER WITHDRAWALS

01/24	Chock OR Supply Order	\$34.70
DATE 01/24	DESCRIPTION Check OR Supply Order	S34.7

DAILY ENDING BALANCE

AMOUNT	DATE	AMOUNT	DATE
351,133.69	01/18	\$348,819.24	01/03
351,009.50	01/19	364,264 82	01/04
350,425.39	01/20	363,545.95	01/05
350,248.52	01/23	363,392.80	01/06
350,223.82	01/24	362,437.49	01/09
354,273.82	01/26	359,699.52	01/10
350,273 82	01/27	359,697.02	01/11
343,893.42	01/30	350,880,02	01/12
359,285 36	01/31	351,485.02	01/17

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included:

Maintenance Fee	S0.00 Walved by checking and relationship balances
Excess Product Fees	SO 00
Other Service Charges	SO 00
Total Service Charges	\$0.00

Your monthly maintenance tee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	41
Deposits / Credits	28
Deposited Items	36
Total Transactions	105

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 105.

