

Withdrawal/Retiro:

2709



(Check One/ -¿que Uno!) Checking/Cuenta de Cheques Savings/Ahorros Money Market Access Command

Account Number /
Número de Cuenta

* [Redacted] 4501

Date/Fecha 11/19/15

Please print Name - / Letra de molde Nombre
RA Power 3

Please print Street Address, City, State, Zip Code / Letra de molde Domicilio, Ciudad Estado Código Postal

I authorize this withdrawal and acknowledge receipt of the amount indicated below. /
Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence / Favor de firmar en la presencia del cajero.
Two forms of ID may be required. / Se podrían requerir dos tipos de identificación.

X *[Signature]*

Wells Fargo Internal Use When Blank.
Wells Fargo Confidential When Completed

Ten thousand + 00/100

Dollars

\$ 10 000.00

Bank Use Only (When GVT is Not Available) TI R9230 (08/11) wf0110 12192906

| | | | |
|-------------|----------|---|----------|
| Customer Id | Exp date | Token Verified (✓) <input type="checkbox"/> | Approval |
|-------------|----------|---|----------|

⑈ 2709⑈ ⑈ [Redacted] 0694⑈



REQUEST 00006527195000000 10000.00
ROLL ECIA 20131119 000001788251111
JOB ECIA E ACCT [Redacted] 4501
REQUERSTOR U498560
16211523 07/22/2016 Research 16234246

Summons and Subpoenas Department
S3928-020
Phoenix AZ 85038



People's Intermountain Bank

P.O. Box 307, American Fork, Utah 84003

Date 6/29/18
Primary Account

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COBBLESTONE CENTRE, L.C.
2730 W 4000 S
OASIS UT 84624-9703

Check out your new interest rate! On most deposit accounts, we have increased the interest rates. For more information, contact a customer representative at 800-815-BANK or www.pi.bank.

-----Summary of Accounts-----

| Account Number | Account Title | Your Present Balance Is |
|----------------|---------------------|-------------------------|
| 1206 | BizSmart Commercial | 54,643.85 |
| 3739 | BizSmart Savings | 140,637.42 |

CHECKING ACCOUNT(S)

| | | | |
|---------------------|------------|------------------------------|----------------------|
| BizSmart Commercial | | | 20 |
| Account Number | 1206 | Statement Dates | 6/01/18 thru 7/01/18 |
| Previous Balance | 77,941.72 | Days in the Statement Period | 31 |
| 1 Deposits/Credits | 100,000.00 | Average Ledger Balance | 54,618.29 |
| 47 Checks/Debits | 123,297.87 | Average Collected Bal. | 54,618.29 |
| Other Fees | .00 | | |
| Interest Amount | .00 | | |
| Present Balance | 54,643.85 | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total overdraft fees | \$.00 | \$25.00 |
| Total returned item fees | \$.00 | \$.00 |

-----Deposits and Other Increases to Checking-----

| Date | Description | Amount |
|------|-------------------------------|------------|
| 6/18 | Trsf from Cobblestone Savings | 100,000.00 |
| | Expenses | |
| | Confirmation number 618180407 | |



Date 6/29/18
Primary AccountPage 2
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BizSmart Commercial

1206 (Continued)

-----Other Decreases to Checking-----

| Date | Description | Amount |
|------|---|------------|
| 6/04 | RIDGESTONE HOA I1260398189PPD HOA dues Glenda E Johnson 132 | 220.00- |
| 6/05 | UTAH801/297-7703 TAX PAYMNT 1275657728 | 1,902.95- |
| 6/05 | WCF OF UTAH ELECT ACH 8870407018 00004634400L | 2,113.00- |
| 6/05 | INTUIT PAYROLL S QUICKBOOKS 1722616679 464030485 | 22,216.72- |
| 6/06 | ROCKYMTN/PACIFIC POWER BILL 1930246090 705108071ACHPAY | 1,308.31- |
| 6/07 | NWEDI-924356870 EDI PYMNTS FLEX0000695200 | 1,558.77- |
| 6/11 | FRONTIER ONLINE E-BILL 75766355 | 36.98- |
| 6/11 | DELTA GARBAGE SE SALE 9215986202 | 40.00- |
| 6/11 | IRS USATAXPYMT 3387702000 225856220210020 | 4,918.90- |
| 6/12 | QuestarGas QuestarGas 3006311000 | 212.87- |
| 6/14 | AFLAC INSURANCE 2580663085 EJ802961098 | 100.62- |
| 6/18 | CHASE CREDIT CRD EPAY 3629117944 | 9,474.93- |
| 6/19 | INTUIT PAYROLL S QUICKBOOKS 1722616679 464030485 | 22,362.23- |
| 6/20 | Dominion Energy 1870155877PPD QGC | 18.41- |
| 6/20 | Cobblestone Centre Dominion Energy 1870155877PPD QGC | 70.93- |
| 6/22 | Neldon Johnson SESD ELECTRIC DEBITS 86423202XA | 55.47- |
| 6/25 | FRONTIER ONLINE E-BILL 76878393 | 48.34- |
| 6/25 | RISE BROADBAND EFT PAYMT 0010143819 SPA | 80.25- |
| 6/25 | CAPITAL ONE ONLINE PMT 9279744991 817339910004584 | 322.03- |



Date 6/29/18
Primary Account

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BizSmart Commercial 1206 (Continued)

-----Other Decreases to Checking-----

| Date | Description | Amount |
|------|--|-----------|
| 6/25 | CHRYSLER CAPITAL9191691407PPD PAYMENT GLENDA JOHNSON | 605.35- |
| 6/25 | DISCOVER E-PAYMENT 6354 | 2,111.93- |
| 6/25 | IRS USATAXPYMT 3387702000 225857620081145 | 5,000.04- |
| 6/25 | CITI CARD ONLINE PAYMENT 122678797594254 | 5,093.76- |
| 6/28 | BEEHIVE ACCOUNTI SALE 9215986202 | 100.00- |
| 6/28 | ROCKYMTN/PACIFIC POWER BILL 1930246090 991372221ACHPAY | 714.68- |
| 6/28 | ROCKYMTN/PACIFIC POWER BILL 1930246090 542666670ACHPAY | 965.31- |
| 6/29 | PAYSON CITY CORP1876000262PPD CUST PMTS JOHNSON, GLENDA & NELD | 30.58- |

-----Regular Checks-----

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|-----------|
| 6/11 | 4180 | 3,520.00 | 6/20 | 4190 | 30.00 |
| 6/01 | 4181 | 200.00 | 6/12 | 4191 | 549.58 |
| 6/01 | 4182 | 763.05 | 6/12 | 4192 | 52.50 |
| 6/04 | 4183 | 2,557.73 | 6/14 | 4193 | 342.00 |
| 6/01 | 4184 | 3,566.50 | 6/13 | 4194 | 1,096.27 |
| 6/07 | 4185 | 2,565.76 | 6/20 | 4195 | 200.00 |
| 6/05 | 4186 | 505.91 | 6/27 | 4196 | 160.20 |
| 6/13 | 4187 | 357.90 | 6/21 | 4197 | 18,423.10 |
| 6/12 | 4188 | 1,943.46 | 6/28 | 4198 | 219.44 |
| 6/20 | 4189 | 3,224.87 | 6/28 | 4199 | 1,336.24 |

-----Daily Balance Summary-----

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|------------|------|-----------|
| 6/01 | 73,412.17 | 6/12 | 27,188.73 | 6/21 | 71,487.47 |
| 6/04 | 70,634.44 | 6/13 | 25,734.56 | 6/22 | 71,432.00 |
| 6/05 | 43,895.86 | 6/14 | 25,291.94 | 6/25 | 58,170.30 |
| 6/06 | 42,587.55 | 6/18 | 115,817.01 | 6/27 | 58,010.10 |
| 6/07 | 38,463.02 | 6/19 | 93,454.78 | 6/28 | 54,674.43 |
| 6/11 | 29,947.14 | 6/20 | 89,910.57 | 6/29 | 54,643.85 |

SAVINGS ACCOUNT(S)



Date 6/29/18 Page 4
 Primary Account 1206

| | | | | |
|--------------------|--------------|--------------------------------|--------------|---------|
| BizSmart Savings | | Statement Dates | 6/01/18 thru | 7/01/18 |
| Account Number | 3739 | Days in the Statement Period | | 31 |
| Beginning Balance | 2,045,503.33 | Average Ledger Balance | 1,417,922.68 | |
| 1 Deposits/Credits | 140,000.00 | Average Collected Bal. | 1,417,922.68 | |
| 2 Checks/Debits | 2,045,500.00 | Interest Earned | 253.18 | |
| Other Fees | .00 | Annual Percentage Yield Earned | 0.21% | |
| Interest Amount | 634.09 | 2018 Interest Paid | 1,255.64 | |
| Present Balance | 140,637.42 | | | |

-----Transactions-----

| Date | Description | Amount | Balance |
|------|--|---------------|--------------|
| 6/18 | Transf to COBBLESTONE CENTRE Expenses Confirmation number 618180407 | 100,000.00- | 1,945,503.33 |
| 6/22 | Trsf from RaPower3 Confirmation number 622181486 | 140,000.00 | 2,085,503.33 |
| 6/22 | Transf to Glenda Savings Confirmation number 622181480 | 1,945,500.00- | 140,003.33 |
| 7/01 | Interest Deposit | 634.09 | 140,637.42 |

