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Transcript Exhibit(s)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Docket #(s): S-20867A-12-0459

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Arizona Corporation Commission  
**DOCKETED**

MAY 29 2014

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Exhibit #: Part 2 of 517

Part 4 of 19

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## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 12/1	\$21,435.45
Deposits/Credits	80,000.00
Withdrawals/Debits	- 39,723.33
<b>Ending balance on 12/31</b>	<b>\$61,712.12</b>
 Average ledger balance this period	 \$69,969.25

Account number: [REDACTED] 7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5304

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Online Transfer Ref #Ibe8627G4F From Business Checking	50,000.00		
		Balance Transfr			
12/1		Online Transfer Ref #Ibe86284F9 From Business Checking	30,000.00		101,435.45
		Balance Transfer			
12/2	1343	Check		2,927.83	
12/2	1354	Check		2,280.00	
12/2	1345	Check		2,255.38	
12/2	1349	Check		990.00	
12/2	1353	Check		896.00	
12/2	1352	Check		500.00	
12/2	1351	Check		500.00	
12/2	1350	Check		500.00	
12/2	1348	Check		500.00	90,086.24
12/5	1337	Check		500.00	89,586.24
12/6	1346	Check		2,000.00	
12/6	1333	Check		2,000.00	
12/6	1359	Check		1,600.26	
12/6	1335	Check		800.00	
12/6	1340	Check		700.00	
12/6	1341	Check		600.00	
12/6	1330	Check		400.00	
12/6	1342	Check		300.00	81,185.98
12/7	1323	Check		2,551.00	
12/7	1319	Check		2,000.00	
12/7	1316	Check		2,000.00	
12/7	1326	Check		1,260.00	
12/7	1324	Check		1,000.00	
12/7	1320	Check		980.00	
12/7	1321	Check		860.00	
12/7	1322	Check		708.96	
12/7	1327	Check		660.00	
12/7	1317	Check		500.00	
12/7	1328	Check		441.00	68,225.02
12/9	1338	Check		800.00	67,425.02
12/12	1318	Check		500.00	66,925.02
12/13	1360	Check		512.90	66,412.12
12/14	1344	Check		600.00	65,812.12
12/15	1339	Check		500.00	65,312.12

**ACC004196**  
FILE #8337



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/21	1347	Check		600.00	64,712.12
12/27		Online Transfer Ref #lbeqnh82Rq to Preferred Checking Via Mobile		3,000.00	61,712.12
<b>Ending balance on 12/31</b>					<b>61,712.12</b>
<b>Totals</b>			<b>\$80,000.00</b>	<b>\$39,723.33</b>	

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

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1318	12/7	2,000.00	1330 *	12/6	400.00	1346	12/6	2,000.00
1317	12/7	500.00	1333 *	12/6	2,000.00	1347	12/21	600.00
1318	12/12	500.00	1335 *	12/6	800.00	1348	12/2	500.00
1319	12/7	2,000.00	1337 *	12/5	500.00	1349	12/2	990.00
1320	12/7	980.00	1338	12/9	800.00	1350	12/2	500.00
1321	12/7	860.00	1339	12/15	500.00	1351	12/2	500.00
1322	12/7	708.96	1340	12/6	700.00	1352	12/2	500.00
1323	12/7	2,551.00	1341	12/6	600.00	1353	12/2	896.00
1324	12/7	1,000.00	1342	12/6	300.00	1354	12/2	2,280.00
1326 *	12/7	1,260.00	1343	12/2	2,927.83	1359 *	12/6	1,600.26
1327	12/7	660.00	1344	12/14	600.00	1360	12/13	512.90
1328	12/7	441.00	1345	12/2	2,255.38			

\* Gap in check sequence.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	35	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

**ACC004197**  
FILE #8337



**Wire Transfers:**

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

## Business Market Rate Savings

### Activity summary

Beginning balance on 12/1	\$64,589.16
Deposits/Credits	5.48
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$64,594.64</b>
 Average ledger balance this period	 \$64,589.16

Account number: ██████████5304

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$5.48
Average collected balance	\$64,589.16
Annual percentage yield earned	0.10%
Interest earned this statement period	\$5.48
Interest paid this year	\$167.01

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	Interest Payment	5.48		64,594.64
<b>Ending balance on 12/31</b>				<b>64,594.64</b>
<b>Totals</b>		<b>\$5.48</b>	<b>\$0.00</b>	

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

**ACC004198**  
FILE #8337



## IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

### Business Market Rate Savings

#### Activity summary

Beginning balance on 12/1	\$4,068.82
Deposits/Credits	100.36
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$4,169.18</b>
Average ledger balance this period	\$4,168.82

Account number: ██████████5569

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

#### Interest summary

Interest paid this statement	\$0.36
Average collected balance	\$4,168.82
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.36
Interest paid this year	\$5.12

#### Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/1	Recurring Transfer Ref #Ope2Cwjf69 From Business Checking xxxxxx7922	100.00		4,188.82
12/30	Interest Payment	0.36		4,169.18
<b>Ending balance on 12/31</b>				<b>4,169.18</b>
<b>Totals</b>		<b>\$100.36</b>	<b>\$0.00</b>	

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

**ACC004199**  
FILE #8337



# Wells Fargo Combined Statement of Accounts

Primary account number: ██████████7001 ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 7



TRI-CORE BUSINESS DEVELOPMENT LLC  
 8800 E CHAPARRAL RD STE 270  
 SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Lending a Hand to feed Arizona families in need  
 Local Wells Fargo Arizona stores teamed up to make the 2011  
 Summer Annual Food Drive a huge success! Together we  
 collected an amazing 60 tons of food for local Arizona food  
 banks to assist families in need in our communities.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	██████████7001	61,712.12	100,512.19
Business Market Rate Savings	4	██████████5304	64,594.64	16,798.45
Business Market Rate Savings	5	██████████5569	4,169.18	4,269.54
<b>Total deposit accounts</b>			<b>\$130,475.94</b>	<b>\$121,580.18</b>

**ACC004201**  
 FILE #8337



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 1/1	\$61,712.12
Deposits/Credits	154,289.89
Withdrawals/Debits	- 115,489.82
<b>Ending balance on 1/31</b>	<b>\$100,512.19</b>
Average ledger balance this period	\$112,674.09

Account number: [REDACTED]7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]5304

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Online Transfer Ref #lbeqjwdcc From Business Checking Dservice	58,289.89		
1/3	1091	Check		1,795.00	
1/3	1336	Check		800.00	117,407.01
1/4		Deposit Made In A Branch/Store	96,000.00		
1/4	1381	Check		1,272.00	
1/4	1397	Check		700.00	
1/4	1399	Check		300.00	211,135.01
1/5		Online Transfer Ref #lbec3Chs5S to Business Checking Balance Transfer		15,000.00	
1/5	1400	Check		2,927.83	
1/5	1410	Check		2,280.00	
1/5	1411	Check		2,255.38	
1/5	1390	Check		2,000.00	
1/5	1402	Check		2,000.00	
1/5	1386	Check		2,000.00	
1/5	1329	Check		2,000.00	
1/5	1405	Check		990.00	
1/5	1356	Check		957.46	
1/5	1409	Check		896.00	
1/5	1392	Check		800.00	
1/5	1378	Check		742.00	
1/5	1394	Check		500.00	
1/5	1408	Check		500.00	
1/5	1406	Check		500.00	
1/5	1407	Check		500.00	
1/5	1404	Check		500.00	173,786.34
1/6	1357	Check		8,206.45	
1/6	1379	Check		6,360.00	
1/6	1358	Check		2,735.48	
1/6	1380	Check		2,120.00	
1/6	1389	Check		2,000.00	
1/6	1332	Check		2,000.00	
1/6	1331	Check		2,000.00	
1/6	1388	Check		2,000.00	
1/6	1412	Check		1,200.00	
1/6	1413	Check		1,066.67	144,097.74
1/9	1372	Check		2,551.00	
1/9	1388	Check		2,000.00	

**ACC004202**  
FILE #8337



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9	1375	Check		1,260.00	
1/9	1373	Check		1,000.00	
1/9	1369	Check		980.00	
1/9	1370	Check		860.00	
1/9	1415	Check		749.07	
1/9	1371	Check		708.96	
1/9	1376	Check		660.00	
1/9	1398	Check		600.00	
1/9	1366	Check		500.00	
1/9	1367	Check		500.00	
1/9	1362	Check		450.00	
1/9	1374	Check		441.00	
1/9	1387	Check		400.00	
1/9	1377	Check		318.00	
1/9	1414	Check		313.76	129,805.95
1/11		Online Transfer Ref #lbfy5Ddr to Business Checking xxxxx6051 on 01/11/12		18,000.00	
1/11	1401	Check		600.00	111,205.95
1/12		Online Transfer Ref #lbejvhwf to Complete Advantage(Rm) Gas		500.00	
1/12	1395	Check		800.00	
1/12	1002	Check		364.80	109,541.15
1/13	1361	Check		1,500.00	
1/13	1403	Check		600.00	
1/13	1396	Check		500.00	
1/13	1363	Check		300.00	106,641.15
1/17		Harland Clarke Check/Acc. <span style="background-color: black; color: black;">[REDACTED]</span> 853.1		264.99	
1/17	1003	Check		2,268.75	
1/17	1153	Check		1,100.00	
1/17	1393	Check		800.00	102,207.41
1/20	1364	Check		300.72	101,906.69
1/30	1365	Check		187.50	101,719.19
1/31	1154	Check		1,200.00	
1/31		Paid and Deposited Items Fee		7.00	100,512.19
<b>Ending balance on 1/31</b>					<b>100,512.19</b>
<b>Totals</b>			<b>\$154,289.89</b>	<b>\$115,489.82</b>	

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

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1002	1/12	364.80	1363	1/13	300.00	1377	1/9	318.00
1003	1/17	2,268.75	1364	1/20	300.72	1378	1/5	742.00
1091 *	1/3	1,795.00	1365	1/30	187.50	1379	1/8	6,360.00
1153 *	1/17	1,100.00	1366	1/9	500.00	1380	1/6	2,120.00
1154	1/31	1,200.00	1367	1/9	500.00	1381	1/4	1,272.00
1329 *	1/5	2,000.00	1368	1/9	2,000.00	1386 *	1/5	2,000.00
1331 *	1/6	2,000.00	1369	1/9	980.00	1387	1/9	400.00
1332	1/6	2,000.00	1370	1/9	860.00	1388	1/6	2,000.00
1336 *	1/3	800.00	1371	1/9	708.96	1389	1/6	2,000.00
1356 *	1/5	957.46	1372	1/9	2,551.00	1390	1/5	2,000.00
1357	1/6	8,206.45	1373	1/9	1,000.00	1392 *	1/5	800.00
1358	1/6	2,735.48	1374	1/9	441.00	1393	1/17	800.00
1361 *	1/13	1,500.00	1375	1/9	1,260.00	1394	1/5	500.00
1362	1/9	450.00	1376	1/9	660.00	1395	1/12	800.00

**ACC004203**  
FILE #8337



**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1396	1/13	500.00	1403	1/13	600.00	1410	1/5	2,280.00
1397	1/4	700.00	1404	1/5	500.00	1411	1/5	2,255.38
1398	1/9	600.00	1405	1/5	990.00	1412	1/6	1,200.00
1399	1/4	300.00	1406	1/5	500.00	1413	1/6	1,066.67
1400	1/5	2,927.83	1407	1/5	500.00	1414	1/9	313.76
1401	1/11	600.00	1408	1/5	500.00	1415	1/9	749.07
1402	1/5	2,000.00	1409	1/5	896.00			

\* Gap in check sequence.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	64	50	14	0.50	7.00
<b>Total service charges</b>					<b>\$7.00</b>



**IMPORTANT ACCOUNT INFORMATION**

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 1/1	\$84,594.64
Deposits/Credits	3.81
Withdrawals/Debits	- 47,800.00
<b>Ending balance on 1/31</b>	<b>\$16,798.45</b>
Average ledger balance this period	\$44,872.05

Account number: ██████████5304

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



**Interest summary**

Interest paid this statement	\$3.81
Average collected balance	\$44,872.05
Annual percentage yield earned	0.10%
Interest earned this statement period	\$3.82
Interest paid this year	\$3.81
Total interest paid in 2011	\$167.01

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/19	* Online Transfer Ref #lbeqndxtq to Expanded Bus Services Pack Repay Loan		37,800.00	26,794.64
1/20	* Online Transfer Ref #lbejvkp8K to Preferred Checking Bal Transfer		10,000.00	16,794.64
1/31	Interest Payment	3.81		16,798.45
<b>Ending balance on 1/31</b>				<b>16,798.45</b>
<b>Totals</b>		<b>\$3.81</b>	<b>\$47,800.00</b>	

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

\* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 1/1	\$4,169.18
Deposits/Credits	100.36
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/31</b>	<b>\$4,269.54</b>
Average ledger balance this period	\$4,262.72

Account number: [REDACTED] 5569

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Interest summary**

Interest paid this statement	\$0.36
Average collected balance	\$4,262.72
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.36
Interest paid this year	\$0.36
Total interest paid in 2011	\$5.12

**ACC004205**  
FILE #8337



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**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/3	Recurring Transfer Ref #Ope2D5Xhy7 From Business Checking xxxxxx7922	100.00		4,269.18
1/31	Interest Payment	0.36		4,269.54
<b>Ending balance on 1/31</b>				<b>4,269.54</b>
<b>Totals</b>		<b>\$100.36</b>	<b>\$0.00</b>	

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



# Wells Fargo Combined Statement of Accounts

Primary account number: ██████████7001 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 7



TRI-CORE BUSINESS DEVELOPMENT LLC  
8800 E CHAPARRAL RD STE 270  
SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

## Account options

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

Business Online Banking   
Rewards for Business Check Card   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
- Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs

(Please note that the ATM owner or operator may also charge a fee.)

- International Purchase Transaction: 3% of the transaction amount is charged for each purchase made with your debit card in a foreign currency that has been converted into a U.S. dollar amount by a network
- Over-the-Counter Cash Disbursement: 3% of the transaction amount for each cash withdrawal at a non-Wells Fargo Bank outside the U.S.

ACC004208  
FILE #8337



For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	[REDACTED] 7001	100,512.19	51,637.13
Business Market Rate Savings	5	[REDACTED] 5304	16,798.45	3,556.74
Business Market Rate Savings	5	[REDACTED] 5569	4,269.54	4,369.88
<b>Total deposit accounts</b>			<b>\$121,580.18</b>	<b>\$59,563.75</b>

## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 2/1	\$100,512.19
Deposits/Credits	25,000.00
Withdrawals/Debits	- 73,875.06
<b>Ending balance on 2/29</b>	<b>\$51,637.13</b>
 Average ledger balance this period	 \$44,505.27

Account number: [REDACTED] 7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5304

### Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
2/2	1417	Check		2,438.00	
2/2	1418	Check		2,000.00	
2/2	1334	Check		2,000.00	94,074.19
2/3	1469	Check		2,927.83	
2/3	1480	Check		2,280.00	
2/3	1471	Check		2,255.38	
2/3	1475	Check		990.00	
2/3	1479	Check		896.00	
2/3	1434	Check		826.80	
2/3	1478	Check		500.00	
2/3	1477	Check		500.00	
2/3	1476	Check		500.00	
2/3	1474	Check		500.00	81,898.18
2/6	1437	Check		2,226.00	
2/6	1436	Check		2,226.00	

**ACC004209**  
FILE #8337



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6	1423	Check		1,272.00	
2/6	1426	Check		800.00	
2/6	1466	Check		700.00	
2/6	1463	Check		500.00	
2/6	1467	Check		300.00	73,874.18
2/7	1155	Cashed Check		2,000.00	
2/7	1427	Check		1,000.00	
2/7	1461	Check		800.00	
2/7	1430	Check		572.40	
2/7	1452	Check		300.72	69,201.06
2/8	1444	Check		2,551.00	
2/8	1440	Check		2,000.00	
2/8	1435	Check		1,378.00	
2/8	1447	Check		1,260.00	
2/8	1433	Check		1,119.36	
2/8	1445	Check		1,000.00	
2/8	1441	Check		980.00	
2/8	1429	Check		877.89	
2/8	1442	Check		860.00	
2/8	1443	Check		708.96	
2/8	1448	Check		660.00	
2/8	1438	Check		500.00	
2/8	1450	Check		450.00	
2/8	1446	Check		441.00	
2/8	1481	Check		424.00	
2/8	1419	Check		318.00	
2/8	1424	Check		313.76	53,359.09
2/9	1421	Check		6,360.00	
2/9	1422	Check		2,120.00	
2/9	1455	Check		2,000.00	
2/9	1458	Check		2,000.00	
2/9	1457	Check		2,000.00	
2/9	1484	Check		800.00	
2/9	1420	Check		742.00	
2/9	1456	Check		400.00	36,937.09
2/10	1472	Check		2,000.00	
2/10	1459	Check		2,000.00	
2/10	1449	Check		1,500.00	
2/10	1465	Check		500.00	30,937.09
2/13	1473	Check		600.00	
2/13	1470	Check		600.00	
2/13	1488	Check		600.00	29,137.09
2/14		Check		300.00	28,837.09
2/21	1432	Check		705.96	
2/21	1453	Check		187.50	27,943.63
2/23	1439	Check		500.00	27,443.63
2/24	1462	Check		800.00	26,643.63
2/28		Deposit Made In A Branch/Store	25,000.00		51,643.63
2/29		Paid and Deposited Items Fee		6.50	51,637.13
<b>Ending balance on 2/29</b>					<b>51,637.13</b>
<b>Totals</b>			<b>\$25,000.00</b>	<b>\$73,875.06</b>	

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

**ACC004210**  
FILE #8337



**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	2/14	300.00	1438	2/8	500.00	1462	2/24	800.00
1155	2/7	2,000.00	1439	2/23	500.00	1463	2/6	500.00
1334 *	2/2	2,000.00	1440	2/8	2,000.00	1464	2/9	800.00
1417 *	2/2	2,438.00	1441	2/8	980.00	1465	2/10	500.00
1418	2/2	2,000.00	1442	2/8	860.00	1466	2/6	700.00
1419	2/8	318.00	1443	2/8	708.96	1467	2/6	300.00
1420	2/9	742.00	1444	2/8	2,551.00	1468	2/13	600.00
1421	2/9	6,360.00	1445	2/8	1,000.00	1469	2/3	2,927.83
1422	2/9	2,120.00	1446	2/8	441.00	1470	2/13	600.00
1423	2/6	1,272.00	1447	2/8	1,260.00	1471	2/3	2,255.38
1424	2/8	313.76	1448	2/8	660.00	1472	2/10	2,000.00
1426 *	2/6	800.00	1449	2/10	1,500.00	1473	2/13	600.00
1427	2/7	1,000.00	1450	2/8	450.00	1474	2/3	500.00
1429 *	2/8	877.89	1452 *	2/7	300.72	1475	2/3	990.00
1430	2/7	572.40	1453	2/21	187.50	1476	2/3	500.00
1432 *	2/21	705.96	1455 *	2/9	2,000.00	1477	2/3	500.00
1433	2/8	1,119.36	1456	2/9	400.00	1478	2/3	500.00
1434	2/3	826.80	1457	2/9	2,000.00	1479	2/3	896.00
1435	2/8	1,378.00	1458	2/9	2,000.00	1480	2/3	2,280.00
1436	2/6	2,226.00	1459	2/10	2,000.00	1481	2/8	424.00
1437	2/6	2,226.00	1461 *	2/7	800.00			

\* Gap in check sequences.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	63	50	13	0.50	6.50
<b>Total service charges</b>					<b>\$6.50</b>



**IMPORTANT ACCOUNT INFORMATION**

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

**ACC004211**  
FILE #8337



## Business Market Rate Savings

### Activity summary

Beginning balance on 2/1	\$16,798.45
Deposits/Credits	0.79
Withdrawals/Debits	- 13,242.50
<b>Ending balance on 2/29</b>	<b>\$3,556.74</b>
Average ledger balance this period	\$9,907.07

Account number: ██████████5304  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.79
Average collected balance	\$9,907.07
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.78
Interest paid this year	\$4.60
Total interest paid in 2011	\$167.01

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10	Withdrawal Made In A Branch/Store		8,242.50	8,555.95
2/23	* Online Transfer Ref #lbejv19Mj7 to Business Checking Transfr Balance		3,000.00	
2/23	* Online Transfer Ref #lbejv19Mj7 to Preferred Checking Balance Tranfr		2,000.00	3,555.95
2/29	Interest Payment	0.79		3,556.74
<b>Ending balance on 2/29</b>				<b>3,556.74</b>
<b>Totals</b>		<b>\$0.79</b>	<b>\$13,242.50</b>	

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

\* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

## Business Market Rate Savings

### Activity summary

Beginning balance on 2/1	\$4,269.54
Deposits/Credits	100.34
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/29</b>	<b>\$4,369.88</b>
Average ledger balance this period	\$4,369.54

Account number: ██████████5569  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**ACC004212**  
 FILE #8337



**Interest summary**

Interest paid this statement	\$0.34
Average collected balance	\$4,369.54
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.70
Total interest paid in 2011	\$5.12

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/1	Recurring Transfer Ref #Opetksjvrf From Business Checking xxxxxx7922	100.00		4,369.54
2/29	Interest Payment	0.34		4,369.88
<b>Ending balance on 2/29</b>				<b>4,369.88</b>
<b>Totals</b>		<b>\$100.34</b>	<b>\$0.00</b>	

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



# Wells Fargo Combined Statement of Accounts



Primary account number: ██████████7001 ■ March 1, 2012 - March 31, 2012 ■ Page 1 of 7

TRI-CORE BUSINESS DEVELOPMENT LLC  
 8800 E CHAPARRAL RD STE 270  
 SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation), or call us at 877-436-4170.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	████████7001	51,837.13	27,406.53
Business Market Rate Savings	5	████████5304	3,556.74	3,557.04
Business Market Rate Savings	5	████████5569	4,369.88	4,470.26
<b>Total deposit accounts</b>			<b>\$59,563.75</b>	<b>\$35,433.83</b>

**ACC004215**  
 FILE #8337



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 3/1	\$51,637.13
Deposits/Credits	55,000.00
Withdrawals/Debits	- 79,230.60
<b>Ending balance on 3/31</b>	<b>\$27,406.53</b>
 Average ledger balance this period	 \$50,064.08

Account number: [REDACTED] 7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5304

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Online Transfer Ref #1bajvwjkl From Business Checking Balance Transfer	55,000.00		
3/2	1156	Check		1,500.00	
3/2	1507	Check		800.00	
3/2	1557	Check		318.00	104,019.13
3/5	1564	Check		1,908.00	
3/5	1563	Check		1,908.00	
3/5	1550	Check		1,272.00	
3/5	1512	Check		700.00	
3/5	1516	Check		600.00	
3/5	1509	Check		500.00	
3/5	1158	Check		500.00	
3/5	1559	Check		392.20	
3/5	1514	Check		300.00	95,938.93
3/6	1544	Check		3,036.00	
3/6	1515	Check		2,927.83	
3/6	1526	Check		2,280.00	
3/6	1517	Check		2,255.38	
3/6	1505	Check		2,000.00	
3/6	1518	Check		2,000.00	
3/6	1554	Check		1,000.00	
3/6	1521	Check		990.00	
3/6	1525	Check		896.00	
3/6	1510	Check		800.00	
3/6	1553	Check		800.00	
3/6	1561	Check		636.00	
3/6	1431	Check		593.60	
3/6	1565	Check		551.20	
3/6	1523	Check		500.00	
3/6	1522	Check		500.00	
3/6	1524	Check		500.00	
3/6	1520	Check		500.00	
3/6	1558	Check		318.00	72,854.92
3/7	1519	Check		600.00	
3/7	1541	Check		300.72	
3/7	1540	Check		300.00	71,654.20
3/8	1566	Check		3,086.72	
3/8	1533	Check		2,551.00	
3/8	1529	Check		2,000.00	

**ACC004216**  
FILE #8337



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/8	1460	Check		2,000.00	
3/8	1536	Check		1,260.00	
3/8	1562	Check		1,060.00	
3/8	1428	Check		1,060.00	
3/8	1567	Check		1,017.60	
3/8	1534	Check		1,000.00	
3/8	1530	Check		980.00	
3/8	1531	Check		860.00	
3/8	1532	Check		708.96	
3/8	1560	Check		699.60	
3/8	1537	Check		660.00	
3/8	1556	Check		642.36	
3/8	1527	Check		500.00	
3/8	1539	Check		450.00	
3/8	1454	Check		450.00	
3/8	1543	Check		450.00	
3/8	1416	Check		450.00	
3/8	1535	Check		441.00	
3/8	1552	Check		424.00	
3/8	1502	Check		400.00	
3/8	1546	Check		318.00	
3/8	1551	Check		313.76	
3/8	1159	Check		100.00	47,771.20
3/9	1538	Check		1,500.00	
3/9	1511	Check		500.00	45,771.20
3/12	1508	Check		800.00	44,971.20
3/13	1160	Check		500.00	
3/13	1545	Check		232.00	44,239.20
3/19		Asc Mortg Pymt 031612 1127095432 Mogler, Jason Todd		3,829.87	
3/19		Asc Mortg Pymt 031612 1127093277 Mogler, Jason Todd		1,311.30	
3/19	1542	Check		187.50	38,910.53
3/21	1163	Cashed Check		1,500.00	37,410.53
3/26	1164	Cashed Check		2,000.00	35,410.53
3/27	1165	Cashed Check		2,500.00	
3/27	1528	Check		500.00	32,410.53
3/30	1168	Cashed Check		1,500.00	
3/30	1501	Check		2,000.00	
3/30	1169	Check		750.00	
3/30	1547	Check		742.00	
3/30		Paid and Deposited Items Fee		12.00	27,406.53
<b>Ending balance on 3/31</b>					<b>27,406.53</b>
<b>Totals</b>			<b>\$55,000.00</b>	<b>\$79,230.60</b>	

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

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1156	3/2	1,500.00	1169	3/30	750.00	1505 *	3/6	2,000.00
1158 *	3/5	500.00	1416 *	3/8	450.00	1507 *	3/2	800.00
1159	3/8	100.00	1428 *	3/8	1,060.00	1508	3/12	800.00
1160	3/13	500.00	1431 *	3/6	593.60	1509	3/5	500.00
1163 *	3/21	1,500.00	1454 *	3/8	450.00	1510	3/6	800.00
1164	3/26	2,000.00	1460 *	3/8	2,000.00	1511	3/9	500.00
1165	3/27	2,500.00	1501 *	3/30	2,000.00	1512	3/5	700.00
1168 *	3/30	1,500.00	1502	3/8	400.00	1514 *	3/5	300.00

**ACC004217**  
FILE #8337



**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1515	3/6	2,927.83	1532	3/8	708.96	1551	3/8	313.76
1516	3/5	600.00	1533	3/8	2,551.00	1552	3/8	424.00
1517	3/6	2,255.38	1534	3/8	1,000.00	1553	3/6	800.00
1518	3/6	2,000.00	1535	3/8	441.00	1554	3/6	1,000.00
1519	3/7	600.00	1536	3/8	1,260.00	1556 *	3/8	642.36
1520	3/6	500.00	1537	3/8	660.00	1557	3/2	318.00
1521	3/6	990.00	1538	3/9	1,500.00	1558	3/6	318.00
1522	3/6	500.00	1539	3/8	450.00	1559	3/5	392.20
1523	3/6	500.00	1540	3/7	300.00	1560	3/8	699.80
1524	3/6	500.00	1541	3/7	300.72	1561	3/6	636.00
1525	3/6	896.00	1542	3/19	187.50	1562	3/8	1,060.00
1526	3/6	2,280.00	1543	3/8	450.00	1563	3/5	1,908.00
1527	3/8	500.00	1544	3/6	3,036.00	1564	3/5	1,908.00
1528	3/27	500.00	1545	3/13	232.00	1565	3/6	551.20
1529	3/8	2,000.00	1546	3/8	318.00	1566	3/8	3,086.72
1530	3/8	980.00	1547	3/30	742.00	1567	3/8	1,017.60
1531	3/8	860.00	1550 *	3/5	1,272.00			

\* Gap in check sequence.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	74	50	24	0.50	12.00
<b>Total service charges</b>					<b>\$12.00</b>



**IMPORTANT ACCOUNT INFORMATION**

Effective May 10, 2012, your account may be charged an ATM surcharge fee when you make a withdrawal with your Wells Fargo Business Debit or ATM Card at non-Wells Fargo ATMs that display the Instant Cash network logo. This fee is determined by the ATM owner or operator. As a reminder, Wells Fargo may assess a \$2.50 per transaction fee when you make a transaction with your card at non-Wells Fargo ATMs that display the Instant Cash network logo.

For fee waiver details, refer to your Wells Fargo Business Account Fee & Information Schedule, or other applicable account disclosure.

If you have any questions, please contact your local banker or call the phone number at the top of your statement. Thank you.

**ACC004218**  
FILE #8337



## Business Market Rate Savings

### Activity summary

Beginning balance on 3/1	\$3,556.74
Deposits/Credits	0.30
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/31</b>	<b>\$3,557.04</b>
Average ledger balance this period	\$3,556.74

Account number: ██████████5304

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.30
Average collected balance	\$3,556.74
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.30
Interest paid this year	\$4.90
Total interest paid in 2011	\$167.01

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/30	Interest Payment	0.30		3,557.04
<b>Ending balance on 3/31</b>				<b>3,557.04</b>
<b>Totals</b>		<b>\$0.30</b>	<b>\$0.00</b>	

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

## Business Market Rate Savings

### Activity summary

Beginning balance on 3/1	\$4,369.88
Deposits/Credits	100.38
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/31</b>	<b>\$4,470.26</b>
Average ledger balance this period	\$4,469.88

Account number: ██████████5569

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**ACC004219**  
FILE #8337



**Interest summary**

Interest paid this statement	\$0.38
Average collected balance	\$4,469.88
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.38
Interest paid this year	\$1.08
Total interest paid in 2011	\$5.12

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/1	Recurring Transfer Ref #Opejvxxzsp From Business Checking xxxxxx7922	100.00		4,469.88
3/30	Interest Payment	0.38		4,470.26
<b>Ending balance on 3/31</b>				<b>4,470.26</b>
<b>Totals</b>		<b>\$100.38</b>	<b>\$0.00</b>	

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



# Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED]7001 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 7



TRI-CORE BUSINESS DEVELOPMENT LLC  
 8800 E CHAPARRAL RD STE 270  
 SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation), or call us at 877-436-4170.

## Account options

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

Business Online Banking   
 Rewards for Business Check Card   
 Online Statements   
 Business Bill Pay   
 Business Spending Report   
 Overdraft Protection

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	[REDACTED]7001	27,406.53	20,146.69
Business Market Rate Savings	5	[REDACTED]5304	3,557.04	-5.96
Business Market Rate Savings	5	[REDACTED]5569	4,470.26	4,570.64
<b>Total deposit accounts</b>			<b>\$35,433.83</b>	<b>\$24,711.37</b>

**ACC004222**  
**FILE #8337**



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 4/1	\$27,406.53
Deposits/Credits	108,557.04
Withdrawals/Debits	- 115,816.88
<b>Ending balance on 4/30</b>	<b>\$20,146.69</b>
 Average ledger balance this period	 \$42,401.66

Account number: [REDACTED]7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]5304

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2	1170	Cashed Check		2,500.00	24,906.53
4/3	1548	Check		6,360.00	
4/3	1549	Check		2,120.00	
4/3	1503	Check		2,000.00	
4/3	1504	Check		2,000.00	12,426.53
4/4	1595	Check		1,908.00	
4/4	1581	Check		1,272.00	
4/4	1613	Check		700.00	
4/4	1513	Check		600.00	
4/4	1615	Check		300.00	7,646.53
4/5	1616	Check		2,927.83	
4/5	1626	Check		2,280.00	
4/5	1618	Check		2,255.38	
4/5	1619	Check		2,000.00	
4/5	1606	Check		2,000.00	
4/5	1594	Check		1,908.00	
4/5	1575	Check		1,320.00	
4/5	1622	Check		990.00	
4/5	1625	Check		896.00	
4/5	1592	Check		638.00	
4/5	1610	Check		500.00	
4/5	1621	Check		500.00	
4/5	1627	Check		500.00	
4/5	1624	Check		500.00	
4/5	1623	Check		500.00	
4/5	1596	Check		318.00	
4/5		Overdraft Protection From 7013515304	3,557.04		
4/5		Overdraft Transfer Fee		12.50	-8,840.14
4/6		Overdraft Fee for Item \$2,000.00 04/05 Check # 01606		35.00	
4/6		Overdraft Fee for Item \$1,908.00 04/05 Check # 01594		35.00	
4/6		Overdraft Fee for Item \$1,320.00 04/05 Check # 01575		35.00	
4/6		Overdraft Fee for Item \$990.00 04/05 Check # 01622		35.00	
4/6		Online Transfer Ref #1be2Dx8G76 From Business Checking Via Mobile	80,000.00		
4/6	1584	Check		800.00	
4/6	1608	Check		800.00	
4/6	1614	Check		800.00	
4/6	1603	Check		400.00	
4/6	1588	Check		318.00	

ACC004223

FILE #8337



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/6	1573	Check		187.50	67,914.36
4/9	1629	Check		500.00	67,414.36
4/10	1167	Cashed Check		2,500.00	
4/10	1600	Check		3,038.67	
4/10	1585	Check		1,000.00	
4/10	1611	Check		800.00	
4/10	1572	Check		300.72	59,774.97
4/11	1634	Check		2,551.00	
4/11	1630	Check		2,000.00	
4/11	1597	Check		1,780.80	
4/11	1637	Check		1,260.00	
4/11	1593	Check		1,060.00	
4/11	1635	Check		1,000.00	
4/11	1631	Check		980.00	
4/11	1632	Check		860.00	
4/11	1633	Check		708.96	
4/11	1591	Check		699.60	
4/11	1638	Check		660.00	
4/11	1587	Check		642.36	
4/11	1617	Check		600.00	
4/11	1628	Check		500.00	
4/11	1570	Check		450.00	
4/11	1636	Check		441.00	
4/11	1583	Check		424.00	
4/11	1601	Check		413.40	
4/11	1577	Check		318.00	
4/11	1582	Check		313.76	42,112.09
4/12		Online Transfer Ref #lbec44Zctq From Business Checking Loan	25,000.00		
4/12	1576	Check		120.00	66,992.09
4/13	1569	Check		1,500.00	
4/13	1598	Check		636.00	
4/13	1620	Check		600.00	
4/13	1612	Check		500.00	
4/13	1571	Check		300.00	63,456.09
4/17	1589	Check		318.00	63,138.09
4/18	1568	Check		3,180.00	
4/18	1482	Check		2,141.20	
4/18	1640	Check		2,120.00	
4/18	1641	Check		2,000.00	
4/18	1506	Check		2,000.00	
4/18	1555	Check		1,060.00	
4/18	1586	Check		1,060.00	
4/18	1590	Check		392.20	49,184.69
4/23	1602	Check		2,000.00	
4/23	1578	Check		742.00	46,442.69
4/24	1162	Cashed Check		2,500.00	
4/24	1579	Check		6,360.00	
4/24	1483	Check		5,300.00	
4/24	1580	Check		2,120.00	
4/24	1605	Check		2,000.00	
4/24	1604	Check		2,000.00	26,162.69
4/27	1166	Cashed Check		6,000.00	20,162.69
4/30		Paid and Deposited Items Fee		16.00	20,146.69
<b>Ending balance on 4/30</b>					<b>20,146.69</b>
<b>Totals</b>			<b>\$108,557.04</b>	<b>\$115,816.88</b>	

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

ACC004224  
FILE #8337



**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1162	4/24	2,500.00	1584	4/6	800.00	1614	4/6	600.00
1166 *	4/27	6,000.00	1585	4/10	1,000.00	1615	4/4	300.00
1167	4/10	2,500.00	1586	4/18	1,060.00	1616	4/5	2,927.83
1170 *	4/2	2,500.00	1587	4/11	642.36	1617	4/11	600.00
1482 *	4/18	2,141.20	1588	4/6	318.00	1618	4/5	2,255.38
1483	4/24	5,300.00	1589	4/17	318.00	1619	4/5	2,000.00
1503 *	4/3	2,000.00	1590	4/18	392.20	1620	4/13	600.00
1504	4/3	2,000.00	1591	4/11	699.60	1621	4/5	500.00
1506 *	4/18	2,000.00	1592	4/5	636.00	1622	4/5	990.00
1513 *	4/4	600.00	1593	4/11	1,060.00	1623	4/5	500.00
1548 *	4/3	6,360.00	1594	4/5	1,908.00	1624	4/5	500.00
1549	4/3	2,120.00	1595	4/4	1,908.00	1625	4/5	896.00
1555 *	4/18	1,060.00	1596	4/5	318.00	1626	4/5	2,280.00
1568 *	4/18	3,180.00	1597	4/11	1,780.80	1627	4/5	500.00
1569	4/13	1,500.00	1598	4/13	636.00	1628	4/11	500.00
1570	4/11	450.00	1600 *	4/10	3,038.67	1629	4/9	500.00
1571	4/13	300.00	1601	4/11	413.40	1630	4/11	2,000.00
1572	4/10	300.72	1602	4/23	2,000.00	1631	4/11	980.00
1573	4/6	187.50	1603	4/6	400.00	1632	4/11	860.00
1575 *	4/5	1,320.00	1604	4/24	2,000.00	1633	4/11	708.96
1576	4/12	120.00	1605	4/24	2,000.00	1634	4/11	2,551.00
1577	4/11	318.00	1606	4/5	2,000.00	1635	4/11	1,000.00
1578	4/23	742.00	1608 *	4/6	800.00	1636	4/11	441.00
1579	4/24	6,360.00	1610 *	4/5	500.00	1637	4/11	1,260.00
1580	4/24	2,120.00	1611	4/10	800.00	1638	4/11	660.00
1581	4/4	1,272.00	1612	4/13	500.00	1640 *	4/18	2,120.00
1582	4/11	313.76	1613	4/4	700.00	1641	4/18	2,000.00
1583	4/11	424.00						

\* Gap in check sequence.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	82	50	32	0.50	16.00
<b>Total service charges</b>					<b>\$16.00</b>

**ACC004225**  
FILE #8337



## Business Market Rate Savings

### Activity summary

Beginning balance on 4/1	\$3,557.04
Deposits/Credits	0.04
Withdrawals/Debits	- 3,563.04
<b>Ending balance on 4/30</b>	<b>- \$5.96</b>
Average ledger balance this period	\$474.27

Account number: ██████████5304

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$474.27
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.04
Interest paid this year	\$4.94

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/6	* Overdraft Protection to ██████████7001		3,557.04	0.00
4/30	Interest Payment	0.04		
4/30	Monthly Service Fee		6.00	-5.96
<b>Ending balance on 4/30</b>				<b>-5.96</b>
<b>Totals</b>		<b>\$0.04</b>	<b>\$3,563.04</b>	

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

\* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

## Business Market Rate Savings

### Activity summary

Beginning balance on 4/1	\$4,470.26
Deposits/Credits	100.38
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$4,570.64</b>
Average ledger balance this period	\$4,566.92

Account number: ██████████5569

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**ACC004226**  
FILE #8337



**Interest summary**

Interest paid this statement	\$0.38
Average collected balance	\$4,566.92
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.38
Interest paid this year	\$1.46

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/2	Recurring Transfer Ref #Opec42G5Np From Business Checking xxxxxx7922	100.00		4,570.26
4/30	Interest Payment	0.38		4,570.64
<b>Ending balance on 4/30</b>				<b>4,570.64</b>
<b>Totals</b>		<b>\$100.38</b>	<b>\$0.00</b>	

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



# Wells Fargo Combined Statement of Accounts

Primary account number: ██████████7001 ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 5



TRI-CORE BUSINESS DEVELOPMENT LLC  
8800 E CHAPARRAL RD STE 270  
SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

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Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

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Business Online Banking   
Rewards for Business Check Card   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	██████████7001	20,146.69	1,396.69
Business Market Rate Savings	3	██████████5304	-5.96	994.13
Business Market Rate Savings	3	██████████5589	4,570.64	4,671.04
<b>Total deposit accounts</b>			<b>\$24,711.37</b>	<b>\$7,061.86</b>

**ACC004229**  
FILE #8337



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 5/1	\$20,146.69
Deposits/Credits	0.00
Withdrawals/Debits	- 18,750.00
<b>Ending balance on 5/31</b>	<b>\$1,396.69</b>
 Average ledger balance this period	 \$8,599.91

Account number: [REDACTED] 7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5304

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	1147	Check		1,000.00	
5/1	1609	Check		800.00	18,346.69
5/4	1148	Cashed Check		2,500.00	15,846.69
5/10	1151	Check		1,500.00	
5/10	1148	Check		1,000.00	13,346.69
5/14	1136	Cashed Check		1,500.00	11,846.69
5/15	1574	Check		450.00	11,396.69
5/16	1139	Cashed Check		5,000.00	6,396.69
5/17	1137	Cashed Check		2,500.00	3,896.69
5/22	1140	Cashed Check		2,500.00	1,396.69
<b>Ending balance on 5/31</b>					<b>1,396.69</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$18,750.00</b>	

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

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1136	5/14	1,500.00	1146 *	5/10	1,000.00	1151 *	5/10	1,500.00
1137	5/17	2,500.00	1147	5/1	1,000.00	1574 *	5/15	450.00
1139 *	5/16	5,000.00	1148	5/4	2,500.00	1609 *	5/1	800.00
1140	5/22	2,500.00						

\* Gap in check sequence.

### Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	10	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**ACC004230**  
FILE #8337



## Business Market Rate Savings

### Activity summary

Beginning balance on 5/1	-\$5.96
Deposits/Credits	1,000.09
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$994.13</b>
<hr/>	
Average ledger balance this period	\$994.04

Account number: ██████████5304

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.09
Average collected balance	\$994.04
Annual percentage yield earned	0.11%
Interest earned this statement period	\$0.09
Interest paid this year	\$5.03

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	Online Transfer Ref #lbec49Jdqm From Business Checking xxxxxx7922 on 05/01/12	1,000.00		994.04
5/31	Interest Payment	0.09		994.13
<b>Ending balance on 5/31</b>				<b>994.13</b>
<b>Totals</b>		<b>\$1,000.09</b>	<b>\$0.00</b>	

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

## Business Market Rate Savings

### Activity summary

Beginning balance on 5/1	\$4,570.64
Deposits/Credits	100.40
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$4,671.04</b>
<hr/>	
Average ledger balance this period	\$4,670.64

Account number: ██████████5569

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**ACC004231**  
FILE #8337



**Interest summary**

Interest paid this statement	\$0.40
Average collected balance	\$4,670.64
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.40
Interest paid this year	\$1.86

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/1	Recurring Transfer Ref #Opeqph93Jn From Business Checking xxxxxx7922	100.00		4,670.64
5/31	Interest Payment	0.40		4,671.04
<b>Ending balance on 5/31</b>				<b>4,671.04</b>
<b>Totals</b>		<b>\$100.40</b>	<b>\$0.00</b>	

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



# Wells Fargo Combined Statement of Accounts

Primary account number: ██████████7001 ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 5



TRI-CORE BUSINESS DEVELOPMENT LLC  
 8800 E CHAPARRAL RD STE 270  
 SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	██████████7001	1,396.69	2,073.53
Business Market Rate Savings	3	██████████5304	994.13	-5.99
Business Market Rate Savings	4	██████████5589	4,671.04	771.17
<b>Total deposit accounts</b>			<b>\$7,061.86</b>	<b>\$2,838.71</b>

**ACC004234**  
 FILE #8337



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 6/1	\$1,396.69
Deposits/Credits	23,494.13
Withdrawals/Debits	- 22,817.29
<b>Ending balance on 6/30</b>	<b>\$2,073.53</b>
Average ledger balance this period	\$4,663.12

Account number: [REDACTED]7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED]5304

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Online Transfer Ref #lbe2Fdcgy4 From Business Checking xxxxxx7922 on 06/01/12	2,500.00		
6/1	1171	Check		4,000.00	
6/1		Overdraft Protection From [REDACTED]5304	115.81		
6/1		Overdraft Transfer Fee		12.50	0.00
6/4	1121	Check		500.00	
6/4	1001	Check		300.00	
6/4		Overdraft Protection From [REDACTED]5304	812.50		
6/4		Overdraft Transfer Fee		12.50	0.00
6/5		Online Transfer Ref #lbec4Kmc8D From Business Checking xxxxxx7922 on 06/05/12	2,000.00		2,000.00
6/8	1642	Check		7,000.00	-5,000.00
6/11		Overdraft Fee for Item \$7,000.00 06/08 Check # 01642		35.00	
6/11		Online Transfer Ref #lbe87Kc527 From Business Checking xxxxxx7922 on 06/11/12	10,000.00		
6/11		Online Transfer Ref #lbeqpswh18 From Business Checking xxxxxx7922 on 06/11/12	5,000.00		9,965.00
6/25		Asc Mortg Pymt 062212 1127095432 Mogler, Jason		5,910.41	
6/25		Asc Mortg Pymt 062212 1127093277 Mogler, Jason		2,011.88	2,042.71
6/28	1181	Cashed Check		3,000.00	
6/28		Overdraft Protection From [REDACTED]5304	65.82		-891.47
6/29		Overdraft Fee for Item \$3,000.00 06/28 Cashed Check # 01181		35.00	
6/29		Online Transfer Ref #lbec4Qwtsc From Business Checking Via Mobile	3,000.00		2,073.53
<b>Ending balance on 6/30</b>					<b>2,073.53</b>
<b>Totals</b>			<b>\$23,494.13</b>	<b>\$22,817.29</b>	

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

ACC004235  
FILE #8337



**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	6/4	300.00	1171 *	6/1	4,000.00	1642 *	6/8	7,000.00
1121 *	6/4	500.00	1181 *	6/28	3,000.00			

\* Gap in check sequence.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	5	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 6/1	\$994.13
Deposits/Credits	0.01
Withdrawals/Debits	- 1,000.13
<b>Ending balance on 6/30</b>	<b>-\$5.99</b>
Average ledger balance this period	\$140.48

Account number: [REDACTED] 5304

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$140.48
Annual percentage yield earned	0.09%
Interest earned this statement period	\$0.01
Interest paid this year	\$5.04

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4	* Overdraft Protection to [REDACTED] 7001			878.32
6/5	* Overdraft Protection to [REDACTED] 7001		115.81	65.82
6/29	* Overdraft Protection to [REDACTED] 7001		65.82	

**ACC004236**  
FILE #8337



**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/29	Interest Payment	0.01		
6/29	Monthly Service Fee		6.00	-5.99
<b>Ending balance on 6/30</b>				<b>-5.99</b>
<b>Totals</b>		<b>\$0.01</b>	<b>\$1,000.13</b>	

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

\* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 6/1	\$4,671.04
Deposits/Credits	100.13
Withdrawals/Debits	- 4,000.00
<b>Ending balance on 6/30</b>	<b>\$771.17</b>
Average ledger balance this period	\$1,571.04

Account number: ██████████5569

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Interest summary**

Interest paid this statement	\$0.13
Average collected balance	\$1,571.04
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.99

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1	Recurring Transfer Ref #Opetzkxb6P From Business Checking xxxxxx7922	100.00		4,771.04
6/7	* Online Transfer Ref #lbeqps472x to Preferred Checking xxxxxx8678 on 06/07/12		2,000.00	
6/7	* Online Transfer Ref #lbec4L5Gcm to Business Checking xxxxxx5279 on 06/07/12		2,000.00	771.04
6/29	Interest Payment	0.13		771.17
<b>Ending balance on 6/30</b>				<b>771.17</b>
<b>Totals</b>		<b>\$100.13</b>	<b>\$4,000.00</b>	

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

\* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

**ACC004237**  
FILE #8337



# Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED]7001 ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 5

REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER

TRI-CORE BUSINESS DEVELOPMENT LLC  
8800 E CHAPARRAL RD STE 270  
SCOTTSDALE AZ 85250-2607

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.\* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at [wellsfargo.com/biz](http://wellsfargo.com/biz).

\*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	[REDACTED]7001	2,073.53	[REDACTED]
Business Market Rate Savings	3	[REDACTED]5304	-5.99	[REDACTED]
Business Market Rate Savings	3	[REDACTED]5569	771.17	[REDACTED]
<b>Total deposit accounts</b>			<b>\$2,838.71</b>	[REDACTED]

ACC004239  
FILE #8337



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 7/1	\$2,073.53
Deposits/Credits	5,000.00
Withdrawals/Debits	- 3,000.00
<b>Ending balance on 7/31</b>	██████████
Average ledger balance this period	\$3,234.82

Account number: ██████████7001

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - ██████████5304

**REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER**

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/20		Online Transfer Ref #1beqq5738H From Business Checking xxxxxx7922 on 07/20/12	5,000.00		7,073.53
7/24	1182	Cashed Check		3,000.00	4,073.53
<b>Ending balance on 7/31</b>					██████████
<b>Totals</b>			<b>\$5,000.00</b>	<b>\$3,000.00</b>	

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

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1182	7/24	3,000.00

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	1	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**ACC004240**  
FILE #8337



## Business Market Rate Savings

### Activity summary

Beginning balance on 7/1	-\$5.99
Deposits/Credits	[REDACTED]
Withdrawals/Debits	[REDACTED]
<b>Ending balance on 7/31</b>	<b>[REDACTED]</b>
Average ledger balance this period	[REDACTED]

Account number: [REDACTED]5304  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	[REDACTED]
Annual percentage yield earned	
Interest earned this statement period	\$0.01
Interest paid this year	\$5.04

**REDACTED DUE TO  
 INFORMATION FALLS  
 OUTSIDE OF THE SCOPE  
 OF THE ORDER**

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2	Online Transfer Ref #1betm2G8Dh From Business Checking Via Mobile	100.00		94.01
<b>Ending balance on 7/31</b>				<b>[REDACTED]</b>
<b>Totals</b>				<b>[REDACTED]</b>

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

## Business Market Rate Savings

### Activity summary

Beginning balance on 7/1	\$771.17
Deposits/Credits	[REDACTED]
Withdrawals/Debits	[REDACTED]
<b>Ending balance on 7/31</b>	<b>[REDACTED]</b>
Average ledger balance this period	[REDACTED]

Account number: [REDACTED]5569  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**ACC004241**  
 FILE #8337



**Interest summary**

Interest paid this statement  
Average collected balance  
Annual percentage yield earned  
Interest earned this statement period  
Interest paid this year



REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/2	Recurring Transfer Ref #Ope2Fm5Sg9 From Business Checking xxxxxx7922	100.00		871.17
<b>Ending balance on 7/31</b>				
<b>Totals</b>				

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



# Business Account Application

WELLS  
FARGO

Bank Name

Wells Fargo Bank, N.A.

Store Name

Banker Name

JESSICA SOLDO

Office/Portfolio Number

11953

Date

03/04/2008

Banker Phone

480/607-2786

Store Number

01953

Banker A/U

06154

Banker MAC

34041-011

To help the government fight the funding of terrorism and money laundering activities, US Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

## New Account Information

New Deposit Account(s) Only

New Deposit Account(s) and Business Credit Card

Account 1 Product Name

Business Money Market Account

ODD

Product

Account Number

038

DDA

3722

Opening Deposit

\$50,000.00

Type of Funds

CHK

## Authorized Signers

Business Name

TRI-CORE BUSINESS DEVELOPMENT LLC

Other Related Customer Name

Authorized Signer Name(s)

CON BALITDAY

JASON T MOGLER



BEG2307 (5-07 GVP)

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2W02-060012871873-01

**ACC004244**  
FILE #8337

Page 1 of 5

Wells Fargo Confidential

Checking/Savings Statement Mailing Information

Name(s) and Information Listed on Statement  
 TRI-CORE BUSINESS DEVELOPMENT LLC

Statement Mailing Address  
 7040 N 15TH ST  
 Address Line 2:

City: PHOENIX State: AZ  
 ZIP Postal Code: 85020 5414 Country: US

Business Information

Business Name  
 TRI-CORE BUSINESS DEVELOPMENT LLC

Street Address  
 7040 N 15TH ST  
 Address Line 2:

Business Type  
 Limited Liability Company

Business Sub-Type: Non-Profit  
 LLC

Address Line 3:  
 City: PHOENIX State: AZ  
 ZIP Postal Code: 85020 5414 Country: US

Date Established: 01/27/2006 Current Ownership Since: 2006 Number of Employees: 2  
 Annual Gross Sales: \$500,000.00 Year Sales Reported: 01/27/2006 Fiscal Year End: 12/31

Country of Registration: US Primary Financial Institution: WELLS FARGO

Business Phone: (480) 283-4357 Fax: (800) 539-0024

Number of Locations: - Sales Market: LOCAL

Cellular Phone: (480) 346-5000 Pager:

Primary State 1: Primary State 2: Primary State 3:

e-Mail Address:

Primary Country 1: Primary Country 2: Primary Country 3:

Website:

Industry: Professional, Scientific, and Technical Services

Description of Business: Business consulting grant writing

Major Suppliers Customers:

Bank Use Only

Name/Entity Verification: Articles of Organization  
 Previous Bank Reference:

Address Verification:  
 International Transactions:

BACD Reference Number: 608BAC1381064  
 Check Reporting: NORECORD



ACC004245  
 FILE #8337

**Owner/Key Individual 1 Information**

Customer Name JON HALLIDAY	Primary ID Type: DLIC	Primary ID Description	
Position Title EXECUTIVE	Primary ID State/Country AZ	Primary ID Issue Date	Primary ID Expiration Date
Check Reporting None	Secondary ID Type: OTHER DC	Secondary ID Description RF IC VISA	
	Secondary ID State/Country	Secondary ID Issue Date	Secondary ID Expiration Date 06/30/2009

**Owner/Key Individual 2 Information**

Customer Name JASON T MOGLER	Primary ID Type DLIC	Primary ID Description	
Position Title EXECUTIVE	Primary ID State/Country AZ	Primary ID Issue Date	Primary ID Expiration Date
Check Reporting None	Secondary ID Type: OTHER	Secondary ID Description RF DC VISA	
	Secondary ID State/Country	Secondary ID Issue Date	Secondary ID Expiration Date 09/30/2008



**ACC004246**  
**FILE #8337**

Certificate of Authority

Each person who signs the "Certified/Agreed To" section of this Application certifies that:

- A. The Customer's use of any Bank deposit account, product or service will confirm the Customer's receipt of, and agreement to be bound by, the Bank's applicable fee and information schedule and account agreement that includes the Arbitration Agreement under which any dispute between the Customer and the Bank relating to the Customer's use of any Bank deposit account, product or service will be decided in an arbitration proceeding before a neutral arbitrator as described in the Arbitration Agreement and not by a jury or court trial.
- B. Each person who signs the "Certified/Agreed To" section of this Application or whose name, any applicable title and specimen signature appear in the "Authorized Signers-Signature Capture" section of this Application is authorized on such terms as the Bank may require to:
  - (1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements).
  - (2) Authorize (by signing or otherwise) the payment of Items from the Customer's account(s) listed on this Business Account Application (including without limitation any Item payable to (a) the individual order of the person who authorized the Item or (b) the Bank or any other person for the benefit of the person who authorized the Item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item").
  - (3) Give instructions to the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by any electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreement(s) or services, and the Customer shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and
  - (4) Delegate the person's authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank.
- C. If a code must be communicated to the Bank in order to authorize an Item, and the code is communicated, the Item will be binding on the Customer regardless of who communicated the code.
- D. Each transaction described in this Certificate of Authority conducted by or on behalf of the Customer prior to delivery of this Certificate is in all respects ratified.
- E. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service referred to in this Certificate.
- F. The information provided in this Application is correct and complete, each person who signs the "Certified/Agreed To" section of this Application and each person whose name appears in the "Authorized Signers-Signature Capture" section of this Application holds any position indicated, and the signature appearing opposite the person's name is authentic.
- G. The Customer has approved this Certificate of Authority or granted each person who signs the "Certified/Agreed To" section of this Application the authority to do so on the Customer's behalf by:
  - (1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;
  - (2) the signature of each of the Customer's trustee(s), if the Customer is a trust; or
  - (3) the signature of the Customer, if the Customer is a sole proprietor.

Certified/Agreed To

Owner/Key Individual 1 Name  
JON HALLIPAY

Position Title  
EXECUTIVE

Owner/Key Individual 1 Signature

[Signature box]

- Submit manually
- Signature not required

Date  
03/04/2008

Owner/Key Individual 2 Name  
JASON T. MCGLER

Position Title  
EXECUTIVE

Owner/Key Individual 2 Signature

[Signature box]

- Submit manually
- Signature not required

Date  
03/04/2008



Request for Taxpayer Identification Number and Certification

(Substitute Form W-9)

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. UNLESS I HAVE CHECKED ONE OF THE BOXES BELOW, I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an Individual Retirement Arrangement (IRA), and payment other than interest and dividends)
3. I am a US person (including a US resident alien) [ ] I am subject to backup withholding [ ] I am exempt from backup withholding

Note: The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Business Name:

TRU-CORE BUSINESS DEVELOPMENT LLC

Taxpayer Identification Number (TIN):

TIN Certification Signature:

[Signature box]

[X] Submit manually

[ ] Signature not required

Date:

03/04/2008

Authorized Signers - Certificate of Authority Cross Reference

Existing Customers - New Accounts

For use when persons identified as authorized signers on the customer's existing Business Account Application/Certificate of Authority are identical to the persons designated as authorized signers for the account listed on this Business Account Application. Please refer to the Business Account Application/Certificate of Authority currently on file for the following account:

Existing Account Number to be Cross-Referenced:

7900

Authorized Signers - Signature Capture

Authorized Signer 1 Name:

TOM HALLIDAY

Position Title:

EXECUTIVE

Authorized Signer 1 Signature:

[Signature box]

[X] Submit manually

[ ] Signature not required

Date:

03/04/2008

Authorized Signer 2 Name:

JASON T MOGLER

Position Title:

EXECUTIVE

Authorized Signer 2 Signature:

[Signature box]

[X] Submit manually

[ ] Signature not required

Date:

03/04/2008



# Business Money Market Access

Account number: [REDACTED] 3722 ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 3

**WELLS  
FARGO**

TRI-CORE BUSINESS DEVELOPMENT LLC  
4616 W SAHARA AVE # 449  
LAS VEGAS NV 89102-3654

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.\* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at [wellsfargo.com/biz](http://wellsfargo.com/biz).

\*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

### Activity summary

Beginning balance on 7/1	\$142.55
Deposits/Credits	[REDACTED]
Withdrawals/Debits	[REDACTED]
Ending balance on 7/31	[REDACTED]

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

### Account summary

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 7/31

Dividends earned this period

Dividends earned year to date

Money market fund minimum balance

Money market fund average balance

7-day current yield as of 7/31

30-day current yield as of 7/31

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004249**  
FILE #8337



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Ending balance on 7/31</b>					[REDACTED]
<b>Totals</b>			[REDACTED]	[REDACTED]	[REDACTED]

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

[REDACTED]

[REDACTED]

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
4616 W SAHARA AVE # 449  
LAS VEGAS NV 89102-3654

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

**Activity summary**

Beginning balance on 6/1	\$192.53
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
Ending balance on 6/30	\$142.55

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 6/30	\$142.55
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.10
Money market fund minimum balance	\$192.55
Money market fund average balance	\$192.55
7-day current yield as of 6/30	0.01%
30-day current yield as of 6/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**ACC004252**  
FILE #8337

Account number: ██████████ 3722 ■ June 1, 2012 - June 30, 2012 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		192.55
6/29		Monthly Service Fee		50.00	142.55
<b>Ending balance on 6/30</b>					<b>142.55</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
6/1	-0.02	6/29	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value


**IMPORTANT ACCOUNT INFORMATION**

All depository institutions are required by FDIC regulation to disclose to Sweep Account customers whether the funds in their Sweep Accounts are deposits, and if not, what the status of such funds would be if the depository institution failed. For your Money Market Fund Sweep Account, the Net Sweep Amount (deposits minus withdrawals) would be treated as a deposit and insured under applicable FDIC insurance rules and limits for the time period it is held in the Bank Custodial Account. Shares in the Designated Money Market Funds are not deposits and will not be eligible for FDIC insurance. You are the owner of your shares in the Designated Money Market Fund. If you have any questions call your banker or the National Business Banking Center at 1-800-225-5935.

**ACC004253**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
 4616 W SAHARA AVE # 449  
 LAS VEGAS NV 89102-3654

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
 P.O. Box 2908  
 Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation), or call us at 877-436-4170.

**Activity summary**

Beginning balance on 5/1	\$2,242.51
Deposits/Credits	0.02
Withdrawals/Debits	- 2,050.00
<b>Ending balance on 5/31</b>	<b>\$192.53</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 5/31	\$192.53
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.10
Money market fund minimum balance	\$242.53
Money market fund average balance	\$2,113.50
7-day current yield as of 5/31	0.01%
30-day current yield as of 5/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**ACC004255**  
 FILE #8337

Account number: ██████████ 3722 ■ May 1, 2012 - May 31, 2012 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,242.53
5/29		Online Transfer Ref #1be2Fc6Brp to Preferred Checking xxxxxx8678 on 05/29/12		2,000.00	242.53
5/31		Monthly Service Fee		50.00	192.53
Ending balance on 5/31					192.53
<b>Totals</b>			<b>\$0.02</b>	<b>\$2,050.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount	Date	Amount
5/1	- 0.02	5/29	+2,000.00	5/31	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value
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ACC004256  
FILE #8337



# Business Money Market Access

Account number: ██████████3722 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3

**WELLS  
FARGO**

TRI-CORE BUSINESS DEVELOPMENT LLC  
4616 W SAHARA AVE # 449  
LAS VEGAS NV 89102-3654

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation), or call us at 877-436-4170.

### Activity summary

Beginning balance on 4/1	\$2,292.49
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 4/30</b>	<b>\$2,242.51</b>

Account number: ██████████3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Account summary

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 4/30	\$2,242.51
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.08
Money market fund minimum balance	\$2,292.51
Money market fund average balance	\$2,294.18
7-day current yield as of 4/30	0.01%
30-day current yield as of 4/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**ACC004258**  
FILE #8337

Account number: ██████████ 3722 ■ April 1, 2012 - April 30, 2012 ■ Page 2 of 3




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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
4/2		Dividend Paid/Rainvested Prior Month WF Advantage Money Market Fund A	0.02		2,282.51
4/30		Monthly Service Fee		50.00	2,242.51
<b>Ending balance on 4/30</b>					<b>2,242.51</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
4/2	- 0.02	4/30	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value
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**ACC004259**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ March 1, 2012 - March 31, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

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**Activity summary**

Beginning balance on 3/1	\$2,342.47
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 3/31</b>	<b>\$2,292.49</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 3/31	\$2,292.49
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.06
Money market fund minimum balance	\$2,342.49
Money market fund average balance	\$2,342.49
7-day current yield as of 3/31	0.01%
30-day current yield as of 3/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**ACC004261**  
FILE #8337

Account number: ██████████ 3722 ■ March 1, 2012 - March 31, 2012 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,342.49
3/30		Monthly Service Fee		50.00	2,292.49
<b>Ending balance on 3/31</b>					<b>2,292.49</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
3/1	- 0.02	3/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value



## IMPORTANT ACCOUNT INFORMATION

Effective May 10, 2012, your account may be charged an ATM surcharge fee when you make a withdrawal with your Wells Fargo Business Debit or ATM Card at non-Wells Fargo ATMs that display the Instant Cash network logo. This fee is determined by the ATM owner or operator. As a reminder, Wells Fargo may assess a \$2.50 per transaction fee when you make a transaction with your card at non-Wells Fargo ATMs that display the Instant Cash network logo.

For fee waiver details, refer to your Wells Fargo Business Account Fee & Information Schedule, or other applicable account disclosure.

If you have any questions, please contact your local banker or call the phone number at the top of your statement. Thank you.

**ACC004262**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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**Activity summary**

Beginning balance on 2/1	\$2,392.45
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
Ending balance on 2/29	<b>\$2,342.47</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 2/29	\$2,342.47
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.04
Money market fund minimum balance	\$2,392.47
Money market fund average balance	\$2,392.47
7-day current yield as of 2/29	0.01%
30-day current yield as of 2/29	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**ACC004264**  
FILE #8337

Account number: [REDACTED] 3722 ■ February 1, 2012 - February 29, 2012 ■ Page 2 of 3


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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
2/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,392.47
2/29		Monthly Service Fee		50.00	2,342.47
<b>Ending balance on 2/29</b>					<b>2,342.47</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
2/1	-0.02	2/29	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value



## IMPORTANT ACCOUNT INFORMATION

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

ACC004265  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Lending a Hand to feed Arizona families in need

Local Wells Fargo Arizona stores teamed up to make the 2011 Summer Annual Food Drive a huge success! Together we collected an amazing 60 tons of food for local Arizona food banks to assist families in need in our communities.

**Activity summary**

Beginning balance on 1/1	\$2,442.43
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 1/31</b>	<b>\$2,392.45</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 1/31	\$2,392.45
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.02
Money market fund minimum balance	\$2,442.45
Money market fund average balance	\$2,445.67
7-day current yield as of 1/31	0.01%
30-day current yield as of 1/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: &gt; NOT FDIC Insured &gt; NO Bank Guarantee &gt; MAY Lose Value

**ACC004267**  
FILE #8337

Account number: [REDACTED] 3722 ■ January 1, 2012 - January 31, 2012 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,442.45
1/31		Monthly Service Fee		50.00	2,392.45
<b>Ending balance on 1/31</b>					<b>2,392.45</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
1/3	- 0.02	1/31	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value



## IMPORTANT ACCOUNT INFORMATION

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

**ACC004268**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 4

**WELLS  
FARGO**

TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

- Wells Fargo is the #1 leading lender to small businesses in Arizona
- Wells Fargo is the #1 leading mortgage lender in Arizona

**Activity summary**

Beginning balance on 12/1	\$2,492.41
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 12/31</b>	<b>\$2,442.43</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 12/31	\$2,442.43
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.24
Money market fund minimum balance	\$2,492.43
Money market fund average balance	\$2,492.43
7-day current yield as of 12/31	0.01%
30-day current yield as of 12/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**ACC004270**  
FILE #8337

Account number: [REDACTED] 3722 ■ December 1, 2011 - December 31, 2011 ■ Page 2 of 4WELLS  
FARGO**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
12/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,492.43
12/30		Monthly Service Fee		50.00	2,442.43
<b>Ending balance on 12/31</b>					<b>2,442.43</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/1	-0.02	12/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: > NOT FDIC Insured > NO Bank Guarantee > MAY Lose Value

**IMPORTANT ACCOUNT INFORMATION**

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

**ACC004271**  
FILE #8337

Account number: [REDACTED] 3722 ■ December 1, 2011 - December 31, 2011 ■ Page 3 of 4



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Effective April 16, 2012, the daily maximum number of Overdraft (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

**ACC004272**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

- Wells Fargo is ranked as the No. 3 largest corporate employer in Arizona by The Arizona Republic

- Wells Fargo employs 14,000 team members in Arizona

**Activity summary**

Beginning balance on 11/1	\$2,542.38
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 11/30</b>	<b>\$2,492.41</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122106278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 11/30	\$2,492.41
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.22
Money market fund minimum balance	\$2,542.41
Money market fund average balance	\$2,542.41
7-day current yield as of 11/30	0.01%
30-day current yield as of 11/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004274**  
FILE #8337

Account number: ██████████ 3722 ■ November 1, 2011 - November 30, 2011 ■ Page 2 of 3




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**Transaction history**


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Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,542.41
11/30		Monthly Service Fee		50.00	2,492.41
<b>Ending balance on 11/30</b>					<b>2,492.41</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**


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Date	Amount	Date	Amount
11/1	- 0.02	11/30	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**IMPORTANT ACCOUNT INFORMATION**


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Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

**Wire Transfers:**

- Incoming Domestic/International Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/International Transfer - \$30 each
- Repetitive Outgoing Domestic/International Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

**ACC004275**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ October 1, 2011 - October 31, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wells Fargo business insights.com.

**Activity summary**

Beginning balance on 10/1	\$2,592.37
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
Ending balance on 10/31	\$2,542.39

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: <i>WF Advantage Money Market Fund A</i>	
Money market fund balance on 10/31	\$2,542.39
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.20
Money market fund minimum balance	\$2,592.39
Money market fund average balance	\$2,595.61
7-day current yield as of 10/31	0.01%
30-day current yield as of 10/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004277**  
FILE #8337

Account number: ██████████ 3722 ■ October 1, 2011 - October 31, 2011 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,582.39
10/31		Monthly Service Fee		50.00	2,542.39
<b>Ending balance on 10/31</b>					<b>2,542.39</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
10/3	-0.02	10/31	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker


**IMPORTANT ACCOUNT INFORMATION**

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

**ACC004278**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ September 1, 2011 - September 30, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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**Your Business and Wells Fargo**

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**Activity summary**

Beginning balance on 9/1	\$2,642.35
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
Ending balance on 9/30	\$2,592.37

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: <i>WF Advantage Money Market Fund A</i>	
Money market fund balance on 9/30	\$2,592.37
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.18
Money market fund minimum balance	\$2,642.37
Money market fund average balance	\$2,642.37
7-day current yield as of 9/30	0.01%
30-day current yield as of 9/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004280**  
FILE #8337

Account number: [REDACTED] 3722 ■ September 1, 2011 - September 30, 2011 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,542.37
9/30		Monthly Service Fee		50.00	2,592.37
<b>Ending balance on 9/30</b>					<b>2,592.37</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
9/1	-0.02	9/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.



## IMPORTANT ACCOUNT INFORMATION

IMPORTANT NOTICE - The enclosed Wells Fargo-Wachovia update insert contains a story entitled "Financial solutions for college". The display in the story refers to the Wells Fargo Student Loan for Parents. To learn more about this and other student loan products, please visit [wellsfargo.com/student](http://wellsfargo.com/student) today.

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

ACC004281  
FILE #8337



# Business Money Market Access

Account number: [REDACTED] 3722 ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

### Do you need to order business checks?

Here are 3 easy ways to order:

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- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

### Activity summary

Beginning balance on 8/1	\$2,682.33
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 8/31</b>	<b>\$2,642.35</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC***Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004283**  
FILE #8337

(38)  
Sheet Seq = 0001728  
Sheet 00001 of 00002

Account number: ████████ 3722 ■ August 1, 2011 - August 31, 2011 ■ Page 2 of 4


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**Account summary**
Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 8/31	\$2,642.35
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.16
Money market fund minimum balance	\$2,682.35
Money market fund average balance	\$2,682.35
7-day current yield as of 8/31	0.01%
30-day current yield as of 8/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
8/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,692.35
8/31		Monthly Service Fee		50.00	2,642.35
<b>Ending balance on 8/31</b>					<b>2,642.35</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
8/1	- 0.02	8/31	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004284**  
FILE #8337

Account number: [REDACTED] 3722 ■ August 1, 2011 - August 31, 2011 ■ Page 3 of 4



## IMPORTANT ACCOUNT INFORMATION

### When Change Comes

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to [wellsfargo.com](http://wellsfargo.com) (consumer accounts) or [wellsfargo.com/biz](http://wellsfargo.com/biz) (business accounts) to sign up or sign on today.

**ACC004285**  
FILE #8337



## Business Money Market Access

Account number: [REDACTED] 3722 ■ July 1, 2011 - July 31, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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## IMPORTANT ACCOUNT INFORMATION

Starting August 14, 2011, if you currently receive a separate monthly statement for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the number on your statement.

### Activity summary

Beginning balance on 7/1	\$2,742.31
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 7/31</b>	<b>\$2,692.33</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105276

For Wire Transfers use

Routing Number (RTN): 121000246

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004287**

FILE #8337

Account number: [REDACTED] 3722 ■ July 1, 2011 - July 31, 2011 ■ Page 2 of 3

WELLS  
FARGO**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 7/31	\$2,692.33
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.14
Money market fund minimum balance	\$2,742.33
Money market fund average balance	\$2,742.33
7-day current yield as of 7/31	0.01%
30-day current yield as of 7/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,742.33
7/29		Monthly Service Fee		50.00	2,692.33
<b>Ending balance on 7/31</b>					<b>2,692.33</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

Date	Amount	Date	Amount
7/1	-0.02	7/29	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

ACC004288  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ June 1, 2011 - June 30, 2011 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

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Do you need to order business checks?

Here are 3 easy ways to order:

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- 2) Call Harland Clarke at 1-800-237-8882 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**Activity summary**

Beginning balance on 6/1	\$2,792.28
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 6/30</b>	<b>\$2,742.31</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004290**

FILE #8337

Account number: ██████████ 3722 ■ June 1, 2011 - June 30, 2011 ■ Page 2 of 4

### Account summary

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 6/30	\$2,742.31
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.12
Money market fund minimum balance	\$2,792.31
Money market fund average balance	\$2,792.31
7-day current yield as of 6/30	0.01%
30-day current yield as of 6/30	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,792.31
6/30		Monthly Service Fee		50.00	2,742.31
<b>Ending balance on 6/30</b>					<b>2,742.31</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

### Money market fund sweep transactions

Date	Amount	Date	Amount
6/1	-0.02	6/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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ACC004291  
FILE #8337

Account number: ██████████3722 ■ June 1, 2011 - June 30, 2011 ■ Page 3 of 4



## IMPORTANT ACCOUNT INFORMATION

All depository institutions are required by FDIC regulation to disclose to Sweep Account customers whether the funds in their Sweep Accounts are deposits, and if not, what the status of such funds would be if the depository institution failed. For your Money Market Fund Sweep Account, the Net Sweep Amount (deposits minus withdrawals) would be treated as a deposit and insured under applicable FDIC insurance rules and limits for the time period it is held in the Bank Custodial Account. Shares in the Designated Money Market Funds are not deposits and will not be eligible for FDIC insurance. You are the owner of your shares in the Designated Money Market Fund. Please refer to the Money Market Fund Sweep Account section of the Business Account Agreement for additional information. If you need a current copy of the Agreement, call your banker or the National Business Banking Center at 1-800-225-5935.

### Save time with Online Bill Pay

Save time, avoid late fees, and save on postage costs. Be at ease knowing your payments get there fast-with over 90% of our top payees able to receive payments in 2 days or less. You can even make same day payments to Wells Fargo credit accounts, and to other select merchants. Pay your bills efficiently with Wells Fargo Bill Pay-backed by our Payment Guarantee. We guarantee your payments will be paid as scheduled, on time, every time. Go to [wellsfargo.com](http://wellsfargo.com) or [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up or sign on today.

**ACC004292**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ May 1, 2011 - May 31, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation).

Member FDIC. Equal Housing Lender.

**IMPORTANT ACCOUNT INFORMATION****Important Account Management Reminders:**

No Overdraft fees will be charged if the Available Balance in your account is overdrawn by \$5 or less after posting all transactions after the end of the Business Day. In addition, no more than four Overdraft and/or Returned Item fees will be charged on any Business Day.

We offer a variety of services to help you manage your money:

- Access to Online and Mobile Banking
- Sign up for Overdraft Protection and link an eligible Wells Fargo savings or credit account to your checking account

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

**Activity summary**

Beginning balance on 5/1	\$2,842.27
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 5/31</b>	<b>\$2,792.29</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004294**  
FILE #8337

Account number: ██████████ 3722 ■ May 1, 2011 - May 31, 2011 ■ Page 2 of 3



**Account summary**

Fund name: *WF Advantage Money Market Fund A*  
 Money market fund balance on 5/31 \$2,782.29  
 Dividends earned this period \* \$0.02  
 Dividends earned year to date \$0.10  
 Money market fund minimum balance \$2,842.29  
 Money market fund average balance \$2,843.90  
 7-day current yield as of 5/31 0.01%  
 30-day current yield as of 5/31 0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
5/2		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,842.29
5/31		Monthly Service Fee		60.00	2,782.29
<b>Ending balance on 5/31</b>					<b>2,782.29</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
5/2	-0.02	5/31	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

Use online tools at home or anywhere with Internet access. Monitor transactions with free alerts\*. Transfer funds between accounts anytime. View account activity in one secure place. For even more convenience use our mobile banking site: wf.com\*. Go to wells Fargo.com (consumer accounts) or wells Fargo.com/biz (business accounts) to sign up or sign on today.

\*Wells Fargo Mobile Banking access is free to our customers; however, your mobile carrier's messaging and web access charges may apply.

**ACC004295**  
 FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ April 1, 2011 - April 30, 2011 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

**Activity summary**

Beginning balance on 4/1	\$2,892.25
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
Ending balance on 4/30	\$2,842.27

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 4/30	\$2,842.27
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.08
Money market fund minimum balance	\$2,882.27
Money market fund average balance	\$2,882.27
7-day current yield as of 4/30	0.01%
30-day current yield as of 4/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004297**  
FILE #8337

Account number: ██████████ 3722 ■ April 1, 2011 - April 30, 2011 ■ Page 2 of 4




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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
4/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,892.27
4/29		Monthly Service Fee		50.00	2,842.27
<b>Ending balance on 4/30</b>					<b>2,842.27</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
4/1	- 0.02	4/29	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*Alerts sent to your wireless device may be subject to a fee by your wireless service.

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**Stay a step ahead... Introducing My Money Map**

- Discover smart ways to manage your money online.
- Set savings and spending goals and monitor them over time.
- Get automatic updates to track your progress.

My Money Map builds on the success of My Spending Report, Budget Watch and My Savings Plan used by thousands of customers like you every day.

Online customers can start using My Money Map immediately-it's so easy, and there's no setup required. Colorful, easy-to-review charts create an instant snapshot of your finances. Use My Money Map to track deposits, categorize spending, and easily create a budget.

Online customers go to [wellsfargo.com](http://wellsfargo.com), sign on, then select the My Money Map tab to get started. Not an Online Banking customer? Visit [wellsfargo.com](http://wellsfargo.com), or [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up today.

ACC004298  
FILE #8337

Account number: [REDACTED] 3722 ■ April 1, 2011 - April 30, 2011 ■ Page 3 of 4



## IMPORTANT ACCOUNT INFORMATION

### AMENDMENT TO FUNDS AVAILABILITY POLICY

Starting on or about May 9, 2011, and ending on June 22, 2011 (subject to the location of the deposit transaction):

We will increase the amount of funds made available to you if a hold is placed against your deposit. If a hold is placed, the first \$200 of the deposit will be available to you on the first Business Day (second Business Day for certain Alaska deposits) after the day of your deposit. We will notify you if a hold is placed against your deposit and when the full amount of your deposit will become available.

**ACC004299**  
FILE #8337



# Business Money Market Access

Account number: ██████████3722 ■ March 1, 2011 - March 31, 2011 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85082-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).



## IMPORTANT ACCOUNT INFORMATION

Please see an important message on the last page of your statement that describes how Wells Fargo posts transactions to your account.

### Important Wells Fargo ExpressSend Service Information

We would like to inform you about several recent changes to your Wells Fargo ExpressSend agreement(s) Terms and Conditions Section 10:

Effective immediately

- The maximum aggregate daily transfer limit for account and cash-based service agreements to all remittance network members in Mexico, El Salvador, Guatemala, Honduras, and Argentina is now \$1,500 US dollars per day. The daily transfer limit for FAMSA in Mexico will continue at the Mexican peso equivalent for \$1,000 US dollars per day.
- The maximum combined total daily amount that can be sent from all account and cash-based service agreements to all countries is now \$5,000 US dollars per day.
- The maximum combined total amount that can be sent during any rolling 30-day period from all account and cash-based service agreements is now \$12,500 US dollars.

If you have any questions please call 1-800-556-0605. Thank you for using the ExpressSend service when sending money home.

Do you need to order business checks?

Here are 3 easy ways to order:

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004301**  
FILE #8337

Account number: [REDACTED] 3722 ■ March 1, 2011 - March 31, 2011 ■ Page 2 of 4



- 1) Login to [wellsfargo.com/biz/checks](http://wellsfargo.com/biz/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

### Activity summary

Beginning balance on 3/1	\$2,942.23
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 3/31</b>	<b>\$2,892.25</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Account summary

Fund name: WF Advantage Money Market Fund A

Money market fund balance on 3/31	\$2,892.25
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.06
Money market fund minimum balance	\$2,942.25
Money market fund average balance	\$2,942.25
7-day current yield as of 3/31	0.01%
30-day current yield as of 3/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,942.25
3/31		Monthly Service Fee		50.00	2,892.25
<b>Ending balance on 3/31</b>					<b>2,892.25</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

**ACC004302**  
FILE #8337

Account number: ██████████3722 ■ March 1, 2011 - March 31, 2011 ■ Page 3 of 4




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**Money market fund sweep transactions**


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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
3/1	-0.02	3/31	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**Enjoy Convenient Banking!**

- One username and password for your Wells Fargo accounts
- Account Alerts for Wells Fargo checking, savings or CDs, ATM/debit card, credit card, mortgage, and brokerage accounts
- Customized Mobile Banking apps for smartphones including BlackBerry, iPhone, Palm, and Android-operated mobile devices\*. Go to wf.com to download your app.

Every Online Banking customer automatically has free access to Mobile Banking\*\*. Go directly to wf.com on your mobile device and sign on with your Online Banking username and password. Then take advantage of our optimized mobile website to transfer funds, pay bills and more.

Text Banking is available to all Wells Fargo customers - just sign up at wf.com/text. After you sign up, send a simple text request to 83557 (WELLS) to get your account information, including BAL for current account balances\*\*\*, ACT for account activity and COM for a list of all text commands.

\*iPhone is a trademark of Apple Inc., registered in the U.S. and other countries. The trademark BlackBerry is owned by Research In Motion Limited and is registered in the United States. Android is a trademark of Google, Inc., and its related companies. Motorola is registered in the US Patent & Trademark Office. Palm is a trademark of Palm, Inc.

\*\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*\*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

**IMPORTANT ACCOUNT INFORMATION****AMENDMENT TO FUNDS AVAILABILITY POLICY**

Starting on or about May 9, 2011, and ending on June 22, 2011 (subject to the location of the deposit transaction):

We will increase the amount of funds made available to you if a hold is placed against your deposit. If a hold is placed, the first \$200 of the deposit will be available to you on the first Business Day (second Business Day for certain Alaska deposits) after the day of your deposit. We will notify you if a hold is placed against your deposit and when the full amount of your deposit will become available.

**ACC004303**  
FILE #8337





This message will clarify the way Wells Fargo posts transactions to your account and assesses Overdraft and Returned Item fees, as of May 16, 2011.

Wells Fargo posts transactions during our nightly processing each business day. Generally, we first post deposits or incoming transfers received before the deposit cut-off time that day. We then post your withdrawals (such as ATM, debit card or check transactions) that have been received for payment from your account. We pay some categories (or types) of transactions, such as debit card transactions, before other types of transactions, such as checks. If there are multiple transactions within a category, the order in which the transactions are posted will vary depending on the type of transaction.

For example, effective May 16, 2011, we will pay the most common types of transactions in the following order:

- ATM, debit card, Wells Fargo Online Bill Pay, account transfers, teller cashed checks and teller cash withdrawals - transactions will be sorted by the date the transaction was conducted. For a debit card transaction, if a merchant does not seek pre-authorization from the bank at the time of the transaction, we will use the date the transaction is received for payment from your account. For a Wells Fargo Online Bill Pay transaction, we will use the date that is the next business day following the "Send On" date. If there are multiple transactions on a date, those transactions will be sorted by time (where that information is available to our posting systems); the remaining transactions on that date will be sorted and paid from lowest to highest dollar amount.

- Checks and automatic payments (also known as ACH) - If there are multiple transactions, the transactions will be sorted and paid from highest to lowest dollar amount.

If you do not have sufficient available funds to cover a transaction, we will take one or more of the following actions: transfer available funds from any linked Overdraft Protection account(s); pay the transaction, creating an overdraft in your account; or return the transaction unpaid due to insufficient funds. Applicable Overdraft and Returned Item fees will post to your account the morning following our nightly processing.

In determining whether you have sufficient funds to cover a transaction, we will consider all transactions that have posted to your account, any holds that may be in place on deposits you have made, and pending transactions (such as pending debit card purchases or ATM withdrawals) that the bank has authorized but that have not yet posted to your account. Overdraft and/or Returned Item fees will ordinarily be assessed on posted transactions that exceed your available balance. (Overdraft fees will not apply to ATM and one-time debit card transactions that post against insufficient funds, unless you have enrolled in our Debit Card Overdraft Service).

If we receive multiple transactions within a category for payment and if we determine there are sufficient funds to pay one or more but not all of the transactions, then the number of transactions paid and the Overdraft and Returned Item fees assessed could be affected by the order that we choose to post those transactions. For example, if we post transactions in the order of highest to lowest dollar amount, this could result in more Overdraft and Returned Item fees than if we were to post the transactions in a different order.

**ACC004305**  
FILE #8337

**Business Money Market Access**

Account number: [REDACTED] 3722 ■ February 1, 2011 - February 28, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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**Activity summary**

Beginning balance on 2/1	\$2,992.21
Deposits/Credits	0.02
Withdrawals/Debits	- 50.00
<b>Ending balance on 2/28</b>	<b>\$2,942.23</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: <i>WF Advantage Money Market Fund A</i>	
Money market fund balance on 2/28	\$2,942.23
Dividends earned this period	* \$0.02
Dividends earned year to date	\$0.04
Money market fund minimum balance	\$2,992.23
Money market fund average balance	\$2,992.23
7-day current yield as of 2/28	0.01%
30-day current yield as of 2/28	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004306**

FILE #8337

Account number: [REDACTED] 3722 ■ February 1, 2011 - February 28, 2011 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Dividend Paid/Reinvested Prior Month WF Advantage Money Market Fund A	0.02		2,992.23
2/28		Monthly Service Fee		50.00	2,942.23
<b>Ending balance on 2/28</b>					<b>2,942.23</b>
<b>Totals</b>			<b>\$0.02</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
2/1	-0.02	2/28	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).



## IMPORTANT ACCOUNT INFORMATION

All depository institutions are required by FDIC regulation to disclose to Sweep Account customers whether the funds in their Sweep Accounts are deposits, and if not, what the status of such funds would be if the depository institution failed. For your Money Market Fund Sweep Account, the Net Sweep Amount (deposits minus withdrawals) would be treated as a deposit and insured under applicable FDIC insurance rules and limits for the time period it is held in the Bank Custodial Account. Shares in the Designated Money Market Funds are not deposits and will not be eligible for FDIC insurance. You are the owner of your shares in the Designated Money Market Fund. Please refer to the Money Market Fund Sweep Account section of the Business Account Agreement for additional information. If you need a current copy of the Agreement, call your banker or the National Business Banking Center at 1-800-225-5935.

ACC004307  
FILE #8337



# Business Money Market Access

Account number: [REDACTED] 3722 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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### Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/biz/checks](http://wellsfargo.com/biz/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

### Activity summary

Beginning balance on 1/1	\$1,042.21
Deposits/Credits	2,000.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 1/31</b>	<b>\$2,992.21</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004309**  
FILE #8337

Account number: [REDACTED] 3722 ■ January 1, 2011 - January 31, 2011 ■ Page 2 of 3



**Account summary**

Fund name: *WF Advantage Money Market Fund A*  
 Money market fund balance on 1/31 \$2,982.21  
 Dividends earned this period \* \$0.02  
 Dividends earned year to date \$0.02  
 Money market fund minimum balance \$1,042.21  
 Money market fund average balance \$2,400.27  
 7-day current yield as of 1/31 0.01%  
 30-day current yield as of 1/31 0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

<i>Date</i>	<i>Check Number Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/10	Online Transfer Ref #1ba56Wgt89 From Business Checking xxxxx7001 on 01/08/11	2,000.00		3,042.21
1/31	Monthly Service Fee		50.00	2,992.21
<b>Ending balance on 1/31</b>				<b>2,992.21</b>
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
1/10	-2,000.00	1/31	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

ACC004310  
 FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 3

**WELLS  
FARGO**

TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Wells Fargo offers business owners a full-service payroll solution with payroll processing, reporting, and tax services. That means you can spend less time working in your business and more time growing your business. And now, enjoy the convenience of processing your payroll online. Online payroll from the online banking leader. For more information, visit [wellsfargo.com/biz/payroll](http://wellsfargo.com/biz/payroll) or call us at 1-800-421-4714.

**Activity summary**

Beginning balance on 12/1	\$1,082.20
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 12/31</b>	<b>\$1,042.20</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 12/31	\$1,042.20
Dividends earned this period	* \$0.01
Dividends earned year to date	\$0.02
Money market fund minimum balance	\$1,082.20
Money market fund average balance	\$1,082.20
7-day current yield as of 12/31	0.01%
30-day current yield as of 12/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004312**  
FILE #8337

Account number: [REDACTED] 3722 ■ December 1, 2010 - December 31, 2010 ■ Page 2 of 3




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**Transaction history**


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<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
12/31		Monthly Service Fee		50.00	1,042.20
<b>Ending balance on 12/31</b>					<b>1,042.20</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**


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<u>Date</u>	<u>Amount</u>
12/31	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004313**  
FILE #8337



**Business Money Market Access**

Account number: ██████████ 3722 ■ November 1, 2010 - November 30, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-6414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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**Activity summary**

Beginning balance on 11/1	\$142.19
Deposits/Credits	1,000.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 11/30</b>	<b>\$1,062.19</b>

Account number: ██████████ 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000246

**Account summary**

Fund name: <i>WF Advantage Money Market Fund A</i>	
Money market fund balance on 11/30	\$1,062.19
Dividends earned this period	* \$0.01
Dividends earned year to date	\$0.01
Money market fund minimum balance	\$142.19
Money market fund average balance	\$1,108.86
7-day current yield as of 11/30	0.01%
30-day current yield as of 11/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004315**  
FILE #8337

Account number: [REDACTED] 3722 ■ November 1, 2010 - November 30, 2010 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Online Transfer Ref #1ba83U8PC From Business Checking Via Mobile	1,000.00		1,142.19
11/30		Monthly Service Fee		50.00	1,092.19
<b>Ending balance on 11/30</b>					<b>1,092.19</b>
<b>Totals</b>			<b>\$1,000.00</b>	<b>\$50.00</b>	

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

## Money market fund sweep transactions

Date	Amount	Date	Amount
11/1	-1,000.00	11/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value



## IMPORTANT ACCOUNT INFORMATION

Effective February 1, 2011, please note the following changes to your Sweep Account. Generally, once you request us to close your Sweep Account, dividends on your shares in the Designated Money Market Fund will no longer accrue. If your Account balance does not reach zero within three months from the date of your request to close the Account, the Bank may send you the collected balance on deposit in your Account by mail to your most recent address shown on the Bank's records. Should you have any questions, please contact your banker or call us at the number at the top of your statement.

**ACC004316**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ October 1, 2010 - October 31, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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**Activity summary**

Beginning balance on 10/1	-\$37.81
Deposits/Credits	230.00
Withdrawals/Debits	- 50.00
Ending balance on 10/31	<b>\$142.19</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC***Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: <i>WF Advantage Money Market Fund A</i>	
Money market fund balance on 10/31	\$142.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$0.00
Money market fund average balance	\$161.19
7-day current yield as of 10/31	0.01%
30-day current yield as of 10/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004318**  
FILE #8337

Account number: ██████████ 3722 ■ October 1, 2010 - October 31, 2010 ■ Page 2 of 3




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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
10/5		Online Transfer Ref #1betgrxzm1 From Business Market Rate	230.00		192.19
		Savings Via Mobile			
10/29		Monthly Service Fee		50.00	142.19
<b>Ending balance on 10/31</b>					<b>142.19</b>
<b>Totals</b>			<b>\$230.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/5	- 192.19	10/29	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value



Read the latest updates about the integration efforts underway between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

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ACC004319  
FILE #8337



**Business Money Market Access**

Account number: ██████████3722 ■ September 1, 2010 - September 30, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

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**Activity summary**

Beginning balance on 8/1	\$12.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 9/30	<b>- \$37.81</b>

Account number: ██████████3722

**TRI-CORE BUSINESS DEVELOPMENT LLC***Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 9/30	\$0.00
Savings balance on 9/30	- \$37.81
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$12.19
Money market fund average balance	\$12.19
7-day current yield as of 9/30	0.01%
30-day current yield as of 9/30	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004321**  
FILE #8337

Account number: ██████████3722 ■ September 1, 2010 - September 30, 2010 ■ Page 2 of 3




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**Transaction history**


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<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
9/30		Monthly Service Fee		50.00	-37.81
<b>Ending balance on 9/30</b>					<b>-37.81</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**


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<u>Date</u>	<u>Amount</u>
9/30	+12.19

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004322**  
FILE #8337



# Business Money Market Access

Account number: [REDACTED] 3722 ■ August 1, 2010 - August 31, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

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### Activity summary

Beginning balance on 8/1	\$62.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 8/31	\$12.19

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Account summary

Fund name: <i>WF Advantage Money Market Fund A</i>	
Money market fund balance on 8/31	\$12.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$62.19
Money market fund average balance	\$63.80
7-day current yield as of 8/31	0.01%
30-day current yield as of 8/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004324**  
FILE #8337

Account number: ██████████ 3722 ■ August 1, 2010 - August 31, 2010 ■ Page 2 of 3




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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
8/31		Monthly Service Fee		50.00	12.19
<b>Ending balance on 8/31</b>					<b>12.19</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>
8/31	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004325**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ July 1, 2010 - July 31, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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**Activity summary**

Beginning balance on 7/1	\$112.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 7/31</b>	<b>\$62.19</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 7/31	\$62.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$112.19
Money market fund average balance	\$112.19
7-day current yield as of 7/31	0.01%
30-day current yield as of 7/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ■ NOT FDIC Insured ■ NO Bank Guarantee ■ MAY Lose Value

**ACC004327**  
FILE #8337

Account number: ████████ 3722 ■ July 1, 2010 - July 31, 2010 ■ Page 2 of 3


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**Transaction history**


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Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/30		Monthly Service Fee		50.00	62.19
<b>Ending balance on 7/31</b>					<b>62.19</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**


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Date	Amount
7/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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## IMPORTANT ACCOUNT INFORMATION

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**Wells Fargo ATM & Debit Card Transactions:**

The International Purchase Transaction Fee for POS purchase transactions completed outside the United States is 3% of the transaction amount.

**ACC004328**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ June 1, 2010 - June 30, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

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**IMPORTANT ACCOUNT INFORMATION****Revised Agreement for Online Banking**

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**Activity summary**

Beginning balance on 6/1	\$162.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 6/30</b>	<b>\$112.19</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC***Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Investment Products: ■ NOT FDIC Insured ■ NO Bank Guarantee ■ MAY Lose Value

**ACC004330**

FILE #8337

Account number: ██████████3722 ■ June 1, 2010 - June 30, 2010 ■ Page 2 of 3



### Account summary

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 6/30	\$112.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$162.19
Money market fund average balance	\$162.19
7-day current yield as of 6/30	0.01%
30-day current yield as of 6/30	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

### Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Monthly Service Fee		50.00	112.19
<b>Ending balance on 6/30</b>				<b>112.19</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$50.00</b>	

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

### Money market fund sweep transactions

Date	Amount
6/30	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantees	▶ MAY Lose Value
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**ACC004331**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ May 1, 2010 - May 31, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

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Wells Fargo is an Equal Housing Lender.

**Activity summary**

Beginning balance on 5/1	-\$37.81
Deposits/Credits	250.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 5/31</b>	<b>\$162.19</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

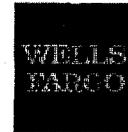
Money market fund balance on 5/31	\$162.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$0.00
Money market fund average balance	\$192.44
7-day current yield as of 5/31	0.01%
30-day current yield as of 5/31	0.01%

\* \* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004333**  
FILE #8337

Account number: [REDACTED] 3722 ■ May 1, 2010 - May 31, 2010 ■ Page 2 of 3



**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
5/3		Online Transfer Ref #ibcck2Rjy4 From Business Checking xxxxx7922 on 05/03/10	250.00		212.19
5/28		Monthly Service Fee		50.00	162.19
<b>Ending balance on 5/31</b>					<b>162.19</b>
<b>Totals</b>			<b>\$250.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
5/3	- 212.19	5/28	+ 50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004334**  
FILE #8337





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**ACC004336**  
FILE #8337

**Business Money Market Access**

Account number: [REDACTED] 3722 ■ April 1, 2010 - April 30, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)  
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Wells Fargo is an Equal Housing Lender.

**Activity summary**

Beginning balance on 4/1	\$12.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 4/30	<b>- \$37.81</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 4/30	\$0.00
Savings balance on 4/30	<b>- \$37.81</b>
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$12.19
Money market fund average balance	\$12.19
7-day current yield as of 4/30	0.01%
30-day current yield as of 4/30	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004337**  
FILE #8337

Account number: ██████████ 3722 ■ April 1, 2010 - April 30, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Monthly Service Fee		50.00	-37.81
<b>Ending balance on 4/30</b>					<b>-37.81</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount
4/30	+12.19

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004338**  
FILE #8337



**Business Money Market Access**

Account number: █████ 3722 ■ March 1, 2010 - March 31, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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**Activity summary**

Beginning balance on 3/1	-\$37.81
Deposits/Credits	100.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 3/31</b>	<b>\$12.19</b>

Account number: █████ 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105276

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *WF Advantage Money Market Fund A*

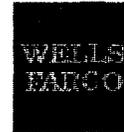
Money market fund balance on 3/31	\$12.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$0.00
Money market fund average balance	\$54.17
7-day current yield as of 3/31	0.01%
30-day current yield as of 3/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004340**  
 FILE #8337

Account number: ██████████ 3722 ■ March 1, 2010 - March 31, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/4		Online Transfer Ref #ibeftrrv52 From Business Checking xxxxx7001 on 03/04/10	100.00		62.19
3/31		Monthly Service Fee		50.00	12.19
<b>Ending balance on 3/31</b>					<b>12.19</b>
<b>Totals</b>			<b>\$100.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount	Date	Amount
3/4	- 82.19	3/31	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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## IMPORTANT ACCOUNT INFORMATION

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.
- Statement with Check Image Service:
  - Classic (up to 10 per page, front of checks only) - \$2.00 per month;
  - Premium (up to 5 per page, front and back of checks) - \$3.50 per month.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement.

**ACC004341**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ February 1, 2010 - February 28, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

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Phoenix, AZ 85062-2908

**Your Business and Wells Fargo****Activity summary**

Beginning balance on 2/1	\$12.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 2/28	-37.81

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122106278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *WF Advantage Money Market Fund A*

Money market fund balance on 2/28	\$0.00
Savings balance on 2/28	-\$37.81
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$12.19
Money market fund average balance	\$12.19
7-day current yield as of 2/28	0.01%
30-day current yield as of 2/28	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004343**  
FILE #8337

Account number: [REDACTED] 3722 ■ February 1, 2010 - February 28, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Monthly Service Fee		50.00	-37.81
Ending balance on 2/28					-37.81
Totals			\$0.00	\$50.00	

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

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**Money market fund sweep transactions**

Date	Amount
2/26	+12.19

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004344**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ January 1, 2010 - January 31, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
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En español: 1-877-337-7454

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**Activity summary**

Beginning balance on 1/1	\$62.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 1/31	\$12.19

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: Wells Fargo Advantage Money Market Fund A

Money market fund balance on 1/31	\$12.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.00
Money market fund minimum balance	\$62.19
Money market fund average balance	\$67.03
7-day current yield as of 1/31	0.01%
30-day current yield as of 1/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004346**

FILE #8337

Account number: [REDACTED] 3722 ■ January 1, 2010 - January 31, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29		Monthly Service Fee		50.00	12.19
<b>Ending balance on 1/31</b>					<b>12.19</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

Date	Amount
1/29	+50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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## IMPORTANT ACCOUNT INFORMATION

Important Information - Effective March 17, 2010

**Wells Fargo Business Platinum Check Card or Business ATM Card Transactions:** The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

**Collections-Domestic:** Incoming/Outgoing Items with or without Documentation will be \$25 per Item. There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound Without Entry Claims.

**Foreign & International Services:** Foreign Drafts, \$30 per order. International Item Collection of \$250 or more, \$75 each.

Branch Deposit Corrections fee will be \$7.50 per correction.

For questions, please contact your local banker or call the phone number at the top of your statement. Your charges may vary depending on your account relationship. We appreciate your business and look forward to continuing to service your financial needs.

**ACC004347**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ December 1, 2009 - December 31, 2009 ■ Page 1 of 3



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7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

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En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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**Activity summary**

Beginning balance on 12/1	\$12.19
Deposits/Credits	100.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 12/31</b>	<b>\$62.19</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *Wells Fargo Advantage Money Market Fund A*

Money market fund balance on 12/31	\$62.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$12.19
Money market fund average balance	\$38.00
7-day current yield as of 12/31	0.01%
30-day current yield as of 12/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ■ NOT FDIC Insured ■ NO Bank Guarantee ► MAY Lose Value

**ACC004349**  
FILE #8337

Account number: XXXXXXXXXX 3722 ■ December 1, 2009 - December 31, 2009 ■ Page 2 of 3



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/23		Online Transfer Ref #1be828Fncz From Expanded Bus Services Pack XXXXX6279 on 12/23/09	100.00		112.19
12/31		Monthly Service Fee		50.00	62.19
<b>Ending balance on 12/31</b>					<b>62.19</b>
<b>Totals</b>			<b>\$100.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

Date	Amount	Date	Amount
12/23	- 100.00	12/31	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value



**IMPORTANT ACCOUNT INFORMATION**

Important Information - Effective March 17, 2010

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

Collections-Domestic: Incoming/Outgoing Items with or without Documentation will be \$25 per item. There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound Without Entry Claims.

Foreign & International Services: Foreign Drafts, \$30 per order. International Item Collection of \$250 or more, \$75 each.

Branch Deposit Corrections fee will be \$7.50 per correction.

For questions, please contact your local banker or call the phone number at the top of your statement. Your charges may vary depending on your account relationship. We appreciate your business and look forward to continuing to service your financial needs.

**ACC004350**  
FILE #8337



**Business Money Market Access**

Account number: ██████████3722 ■ November 1, 2009 - November 30, 2009 ■ Page 1 of 3



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**Activity summary**

Beginning balance on 11/1	\$62.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 11/30	\$12.19

Account number: ██████████3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *Wells Fargo Advantage Money Market Fund <sup>SM</sup> A*

Money market fund balance on 11/30	\$12.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$62.19
Money market fund average balance	\$63.86
7-day current yield as of 11/30	0.01%
30-day current yield as of 11/30	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004352**  
 FILE #8337

Account number: ██████████ 3722 ■ November 1, 2009 - November 30, 2009 ■ Page 2 of 3




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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
11/30		Monthly Service Fee		50.00	12.19
<b>Ending balance on 11/30</b>					<b>12.19</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>
11/30	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004353**  
FILE #8337



**Business Money Market Access**

Account number: [REDACTED] 3722 ■ October 1, 2009 - October 31, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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**Activity summary**

Beginning balance on 10/1	\$112.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 10/31	\$62.19

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: Wells Fargo Advantage Money Market Fund <sup>SM</sup> A

Money market fund balance on 10/31	\$62.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$112.19
Money market fund average balance	\$112.19
7-day current yield as of 10/31	0.01%
30-day current yield as of 10/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004355**  
FILE #8337

Account number: ██████████ 3722 ■ October 1, 2009 - October 31, 2009 ■ Page 2 of 3



**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
10/30		Monthly Service Fee		50.00	62.19
<b>Ending balance on 10/31</b>					<b>62.19</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>
10/30	+50.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004356**  
FILE #8337



**Business Money Market Access**

Account number: ██████████3722 ■ September 1, 2009 - September 30, 2009 ■ Page 1 of 4

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PHOENIX AZ 85020-5414

**Questions?**

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Wells Fargo is pleased to present Tax Planning For Your Business, part of our Small Business Webcast Series. Join us for the premiere on October 14, 2009 at 11:00 a.m. PST. This program will discuss various aspects of business taxes, including how business owners can improve cash flow through careful tax planning. Register for this webcast or view previous webcasts at [wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast).

**Activity summary**

Beginning balance on 9/1	- \$37.81
Deposits/Credits	200.00
Withdrawals/Debits	- 50.00
Ending balance on 9/30	\$112.19

Account number: ██████████3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *Wells Fargo Advantage Money Market Fund™ A*

Money market fund balance on 9/30	\$112.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$0.00
Money market fund average balance	\$151.38
7-day current yield as of 9/30	0.01%
30-day current yield as of 9/30	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004358**

FILE #8337

Account number: XXXXXXXXXX 3722 ■ September 1, 2009 - September 30, 2009 ■ Page 2 of 4



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Online Transfer Ref #1be27Pz35R From Business Checking Xxxxxx9701 on 09/02/09	200.00		162.19
9/30		Monthly Service Fee		50.00	112.19
<b>Ending balance on 9/30</b>					<b>112.19</b>
<b>Totals</b>			<b>\$200.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

Date	Amount	Date	Amount
9/2	- 162.19	9/30	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

Sign up for Online Banking and get free, 24/7 access to your Wells Fargo accounts.

With Online Banking, you can view detailed account information, manage your account profile, and transfer funds at your fingertips. You can also choose to receive important notices and your account statements online – it's quicker and safer than receiving them in the mail and it's environmentally friendly. With this service, you can have time-sensitive information sent to your email – for example, you can receive an alert when a deposit is made, when your account balance falls below a pre-set low-balance in your account, or overdraft protection was needed. Sign on and get started today by visiting [wellsfargo.com](http://wellsfargo.com)

**IMPORTANT ACCOUNT INFORMATION**

Effective December 1, 2009, the following changes amend your Business Account Agreement.

In the section of the Agreement titled "ATM Cards And Check Cards," the sub-section titled "Illegal Transactions" is deleted and replaced with the following:

**Illegal Transactions**

Each person to whom a Card is issued (a "Cardholder") agrees not to use his or her Card or any credit or deposit account linked to his or her Card (each, a "Linked Account") for any transaction that is illegal under applicable law, including, but not limited to, "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2008 and Regulation GG issued thereunder. In addition, we reserve the right to deny transactions or authorizations from merchants apparently engaging in the internet gambling business or identifying themselves through the Card transactions record or otherwise as engaged in such business.

**ACC004359**  
FILE #8337

Account number: [REDACTED] 3722 ■ September 1, 2009 - September 30, 2009 ■ Page 3 of 4



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In the section of the Agreement titled "Miscellaneous," after the sub-section "Reordering Checks," the following is added:

**Restricted Transactions**

You acknowledge and agree that "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder are prohibited from being processed through your Account or any relationship between you and the Bank. In the event we identify a suspected restricted transaction, we may block or otherwise prevent or prohibit such transaction and further we may close the Account or end the relationship.

**ACC004360**  
FILE #8337



**Business Money Market Access**

Account number: ██████████3722 ■ August 1, 2009 - August 31, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (38)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

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**Activity summary**

Beginning balance on 8/1	\$12.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
Ending balance on 8/31	<b>-\$37.81</b>

Account number: ██████████3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**Fund name: *Wells Fargo Advantage Money Market Fund™ A*

Money market fund balance on 8/31	\$0.00
Savings balance on 8/31	-\$37.81
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$12.19
Money market fund average balance	\$15.42
7-day current yield as of 8/31	0.01%
30-day current yield as of 8/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004362**

FILE #8337

(38)

Sheet Seq = 0004163  
Sheet 00001 of 00003

Account number: ██████████ 3722 ■ August 1, 2009 - August 31, 2009 ■ Page 2 of 3




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**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
8/31		Monthly Service Fee		50.00	-37.81
<b>Ending balance on 8/31</b>					<b>-37.81</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

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**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>
8/31	+12.19

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**IMPORTANT ACCOUNT INFORMATION**

All depository institutions are required by FDIC regulation to disclose to Sweep Account customers whether the funds in their Sweep Accounts are deposits, and if not, what the status of such funds would be if the depository institution failed.

For your Money Market Fund Sweep Account, the net sweep amount (deposits minus withdrawals) would be treated as a deposit and insured under applicable FDIC insurance rules and limits for the time period it is held in the Bank Custodial Account. Shares in the designated money market funds are not deposits and will not be eligible for FDIC insurance. You are the owner of your shares in the Designated Money Market Fund.

Please refer to the Money Market Fund Sweep Account section of the Business Account Agreement for additional information. If you need a current copy of the Agreement, please call your banker or 1-800-225-5935.

**ACC004363**  
FILE #8337

Account number: [REDACTED] 3722 ■ August 1, 2009 - August 31, 2009 ■ Page 3 of 3



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

■ **IMPORTANT INFORMATION:** This statement must be accompanied or preceded by a current prospectus for the funds in which you are invested. Consider the investment objectives, risks, charges, and expenses of the investment carefully before investing. This and other information about Wells Fargo Advantage Funds<sup>SM</sup> can be found in a current prospectus. Please read it carefully before investing.

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

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

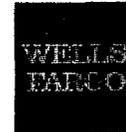
Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

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ACC004364  
FILE #8337

## Business Money Market Access

Account number: ██████████ 3722 ■ July 1, 2009 - July 31, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-6935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (38)

P.O. Box 2908

Phoenix, AZ 85062-2908

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## IMPORTANT ACCOUNT INFORMATION

The integration between Wells Fargo & Company and Wachovia Corporation is proceeding on schedule. Together, under the Wells Fargo name, we are bringing you access to more resources and services to help you build your financial future. Right now, you can enjoy expanded ATM access by making cash withdrawals at any Wachovia ATM with no ATM access fee. Please continue to bank as you do today. Visit us online at [wellsfargo.com/wachovia](http://wellsfargo.com/wachovia) for more information.



### With you when *your financial picture changes*

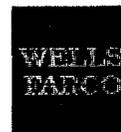
When your financial needs change, having the right support can make a big difference. Whether it's creating a savings plan for the future or adjusting your finances to reach a specific goal, we'll help make sure you're ready. Start by talking with us today.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004365**

FILE #8337

Account number: [REDACTED] 3722 ■ July 1, 2009 - July 31, 2009 ■ Page 2 of 3



### Activity summary

Beginning balance on 7/1	\$62.19
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 7/31</b>	<b>\$12.19</b>

Account number: [REDACTED] 3722  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

### Account summary

Fund name: *Wells Fargo Advantage Money Market Fund <sup>SM</sup> A*

Money market fund balance on 7/31	\$12.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$62.19
Money market fund average balance	\$62.19
7-day current yield as of 7/31	0.01%
30-day current yield as of 7/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

### Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
7/31		Monthly Service Fee		60.00	12.19
<b>Ending balance on 7/31</b>					<b>12.19</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

### Money market fund sweep transactions

Date	Amount
7/31	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value



## IMPORTANT ACCOUNT INFORMATION

All depository institutions are required by FDIC regulation to disclose to Sweep Account customers whether the funds in their Sweep Accounts are deposits, and if not, what the status of such funds would be if the depository institution failed.

**ACC004366**  
 FILE #8337

Account number: ██████████ 3722 ■ July 1, 2009 - July 31, 2009 ■ Page 3 of 3



For your Money Market Fund Sweep Account, the net sweep amount (deposits minus withdrawals) would be treated as a deposit and insured under applicable FDIC insurance rules and limits for the time period it is held in the Bank Custodial Account. Shares in the designated money market funds are not deposits and will not be eligible for FDIC insurance. You are the owner of your shares in the Designated Money Market Fund.

Please refer to the Money Market Fund Sweep Account section of the Business Account Agreement for additional information. If you need a current copy of the Agreement, please call your banker or 1-800-225-5935.

### General statement policies for Wells Fargo Bank

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■ **IMPORTANT INFORMATION:** This statement must be accompanied or preceded by a current prospectus for the funds in which you are invested. Consider the investment objectives, risks, charges, and expenses of the investment carefully before investing. This and other information about Wells Fargo Advantage Funds can be found in a current prospectus. Please read it carefully before investing.

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

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

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004367**  
FILE #8337

**Business Money Market Access**

Account number: [REDACTED] 3722 ■ June 1, 2009 - June 30, 2009 ■ Page 1 of 2



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (38)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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**Activity summary**

Beginning balance on 6/1	- \$37.61
Deposits/Credits	150.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 6/30</b>	<b>\$62.19</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: Wells Fargo Advantage Fund A	
Money market fund balance on 6/30	\$62.19
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$0.00
Money market fund average balance	\$82.27
7-day current yield as of 6/30	0.01%
30-day current yield as of 6/30	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004368**  
FILE #8337

Account number: XXXXXXXXXX 3722 ■ June 1, 2009 - June 30, 2009 ■ Page 2 of 2

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/8		Online Transfer Ref #1ba27Dvx9N From Business Checking Xxxxx7922 on 06/06/09	150.00		112.19
6/30		Monthly Service Fee		50.00	62.19
Ending balance on 6/30					62.19
Totals			\$150.00	\$50.00	

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

### Money market fund sweep transactions

Date	Amount	Date	Amount
6/8	- 112.19	6/30	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

### General statement policies for Wells Fargo Bank

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ACC004369  
FILE #8337

**Business Money Market Access**

Account number: [REDACTED] 3722 ■ May 1, 2009 - May 31, 2009 ■ Page 1 of 2



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

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**Activity summary**

Beginning balance on 5/1	-\$7.81
Deposits/Credits	20.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 5/31</b>	<b>-\$37.81</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *Wells Fargo Advantage Fund A*

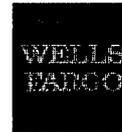
Money market fund balance on 5/31	\$0.00
Savings balance on 5/31	-\$37.81
Dividends earned this period	* \$0.00
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$0.00
Money market fund average balance	\$10.62
7-day current yield as of 5/31	0.01%
30-day current yield as of 5/31	0.06%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004370**  
FILE #8337

Account number: ██████████ 3722 ■ May 1, 2009 - May 31, 2009 ■ Page 2 of 2



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4		Online Transfer Ref #1be54Es2Kt From Business Market Rate Savings Xxxxx5589 on 05/04/09	20.00		12.19
5/29		Monthly Service Fee		50.00	-37.81
Ending balance on 5/31					-37.81
<b>Totals</b>			<b>\$20.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

Date	Amount	Date	Amount	Date	Amount
5/1	+0.01	5/4	- 12.19	5/29	+12.19

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**General statement policies for Wells Fargo Bank**

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Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

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**ACC004371**  
FILE #8337

**Business Money Market Access**

Account number: [REDACTED] 3722 ■ April 1, 2009 - April 30, 2009 ■ Page 1 of 2



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

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En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (38)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

The Wells Fargo Business Insight Series offers information and tips to help you navigate the current business environment, develop sound strategies, and manage resources. Industry specialists and Wells Fargo customers share best practices and strategies on important topics such as credit management, financing, retirement planning, marketing, health care and more. Each short episode is filled with useful information, tips, and practical advice to help your business succeed. Go to wells Fargo.com/biz/education/insight to view topics and episodes.

**Activity summary**

Beginning balance on 4/1	\$212.18
Deposits/Credits	0.00
Withdrawals/Debits	- 220.00
Ending balance on 4/30	<b>- \$7.82</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122106278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: Wells Fargo Advantage Fund A	
Money market fund balance on 4/30	\$0.00
Savings balance on 4/30	-\$7.82
Dividends earned this period	* \$0.01
Dividends earned year to date	\$0.70
Money market fund minimum balance	\$42.18
Money market fund average balance	\$80.51
7-day current yield as of 4/30	0.15%
30-day current yield as of 4/30	0.16%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

**ACC004372**  
FILE #8337

Account number: XXXXXXXXXX 3722 ■ April 1, 2009 - April 30, 2009 ■ Page 2 of 2



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3		Online Transfer Ref #1b6tdkcygb to Checking Xxxxxx1393 on 04/03/09		70.00	142.18
4/8		Online Transfer Ref #Hbeqhz092 to Business Checking Xxxxxx7922 on 04/07/09		100.00	42.18
4/30		Monthly Service Fee		50.00	-7.82
<b>Ending balance on 4/30</b>					<b>-7.82</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$220.00</b>	

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

**Money market fund sweep transactions**

Date	Amount	Date	Amount	Date	Amount
4/3	+70.00	4/8	+100.00	4/30	+42.18

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**General statement policies for Wells Fargo Bank**

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

■ **IMPORTANT INFORMATION:** This statement must be accompanied or preceded by a current prospectus for the funds in which you are invested. Consider the investment objectives, risks, charges, and expenses of the investment carefully before investing. This and other information about Wells Fargo Advantage Funds <sup>SM</sup> can be found in a current prospectus. Please read it carefully before investing.

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

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

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

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**ACC004373**  
FILE #8337

## Business Money Market Access

Account number: ████████3722 ■ March 1, 2009 - March 31, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

### Questions?

*Available by phone 24 hours a day, 7 days a week:*

**1-800-CALL-WELLS** (1-800-225-5835)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

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## Your Business and Wells Fargo

Wells Fargo is pleased to present the small business webcast series of interactive, online sessions covering a variety of topics important to business owners. Each webcast features a panel of industry insiders sharing relevant, practical advice you can use to strengthen your business, along with best practices shared by small business owners and a Q&A session.

Register for upcoming webcasts or view previous webcasts at [wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast)

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004374**  
FILE #8337

Account number: ██████████3722 ■ March 1, 2009 - March 31, 2009 ■ Page 2 of 3



**Activity summary**

Beginning balance on 3/1	-\$37.88
Deposits/Credits	300.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 3/31</b>	<b>\$212.14</b>

Account number: ██████████3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *Wells Fargo Advantage Fund A*

Money market fund balance on 3/31	\$212.14
Dividends earned this period	* \$0.04
Dividends earned year to date	\$0.69
Minimum balance	\$0.01
Average balance	\$245.62
7-day current yield as of 3/31	0.17%
30-day current yield as of 3/31	0.19%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
3/2		Online Transfer Ref #betdgdww From Basic Business Services	300.00		282.14
		Peck Correction			
3/31		Monthly Service Fee		50.00	212.14
<b>Ending balance on 3/31</b>					<b>212.14</b>
<b>Totals</b>			<b>\$300.00</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
3/2	- 262.13	3/31	+ 60.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004375**  
FILE #8337

Account number: ██████████ 3722 ■ March 1, 2009 - March 31, 2009 ■ Page 3 of 3



## IMPORTANT ACCOUNT INFORMATION

Revised Agreement For Online Banking

We've updated our Online Access Agreement. To see what has changed, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates)

### General statement policies for Wells Fargo Bank

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

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ACC004376  
FILE #8337

## Business Money Market Access

Account number: [REDACTED] 3722 ■ February 1, 2009 - February 28, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

### Questions?

*Available by phone 24 hours a day, 7 days a week:*

**1-800-CALL-WELLS** (1-800-225-5835)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

*Online:* [wellsfargo.com/biz](http://wellsfargo.com/biz)

*Write:* Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

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**ACC004377**  
FILE #8337

Account number: [REDACTED] 3722 ■ February 1, 2009 - February 28, 2009 ■ Page 2 of 3



### Activity summary

Beginning balance on 2/1	\$12.13
Deposits/Credits	0.00
Withdrawals/Debits	- 50.00
<b>Ending balance on 2/28</b>	<b>-\$37.87</b>

Account number: [REDACTED] 3722

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278For Wire Transfers use  
Routing Number (RTN): 121000248

### Account summary

Fund name: Wells Fargo Advantage Fund A

Money market fund balance on 2/28	\$0.00
Savings balance on 2/28	-\$37.87
Dividends earned this period	* \$0.01
Dividends earned year to date	\$0.65
Minimum balance	\$12.13
Average balance	\$56.75
7-day current yield as of 2/28	0.27%
30-day current yield as of 2/28	0.31%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Monthly Service Fee		50.00	-37.87
<b>Ending balance on 2/28</b>					<b>-37.87</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$50.00</b>	

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

### Money market fund sweep transactions

Date	Amount
2/27	+12.13

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004378**  
FILE #8337

Account number: [REDACTED] 3722 ■ February 1, 2009 - February 28, 2009 ■ Page 3 of 3



## General statement policies for Wells Fargo Bank

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Investment Products:	▶ NOT FDIC Insured	▶ NO Bank Guarantee	▶ MAY Lose Value
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**ACC004379**  
FILE #8337

# Business Money Market Access

Account number: [REDACTED] 3722 ■ January 1, 2009 - January 31, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

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## Your Business and Wells Fargo

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**ACC004380**  
FILE #8337

Account number: ██████████3722 ■ January 1, 2009 - January 31, 2009 ■ Page 2 of 3



**Activity summary**

Beginning balance on 1/1	\$1,261.49
Deposits/Credits	0.00
Withdrawals/Debits	- 1,250.00
<b>Ending balance on 1/31</b>	<b>\$11.49</b>

Account number: ██████████3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

**Account summary**

Fund name: *Wells Fargo Advantage Fund A*

Money market fund balance on 1/31	\$11.49
Dividends earned this period	* \$0.64
Dividends earned year to date	\$0.64
Minimum balance	\$1,261.49
Average balance	\$1,263.06
7-day current yield as of 1/31	0.34%
30-day current yield as of 1/31	0.57%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30	1781571	Online Transfer Ref #betdcbnq5 to Business Checking Loan		1,200.00	
1/30		Monthly Service Fee		50.00	11.49
<b>Ending balance on 1/31</b>					<b>11.49</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$1,250.00</b>	

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

**Money market fund sweep transactions**

Date	Amount	Date	Amount
1/30	+ 1,200.00	1/30	+ 50.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

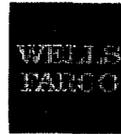
Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

Effective April 1, 2009, if you maintain a minimum investable balance of \$50,000, the monthly service fee on your account will be waived. The Deposits Fee is being removed from you account. Also, the Deposited Items Fee will be \$0.50 after 20 free deposited items. The following service fees are also changing:

**ACC004381**  
FILE #8337

Account number: [REDACTED] 3722 ■ January 1, 2009 - January 31, 2009 ■ Page 3 of 3



Foreign Drafts -\$20 per order  
 Foreign Draft Stop Payment - \$75 each  
 International Item Collection (\$250 or greater) - \$55 each  
 Coin Order - \$.15 per roll  
 Currency Order - \$1.30/\$1000  
 Change Order Request - \$1.25  
 Fax Service - \$7  
 Coin Deposited Sorted (Full or Partial Bag) - \$4 per bag  
 Coin Deposited Mixed (Full or Partial Bag) - \$7.50 per bag  
 WellsTAX Access Code Monthly Base - \$3  
 WellsTAX Payment - \$2.75  
 WellsTAX Receipt - \$2.25

For questions, please contact your Wells Fargo banker or call 1-800-225-5835. We appreciate your business and look forward to continuing to serve your financial needs.

### General statement policies for Wells Fargo Bank

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**ACC004382**  
 FILE #8337

# Business Money Market Access

Account number: ██████████3722 ■ December 1, 2008 - December 31, 2008 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

*Available by phone 24 hours a day, 7 days a week:*

**1-800-CALL-WELLS** (1-800-225-5835)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

*Online:* [wellsfargo.com/biz](http://wellsfargo.com/biz)

*Write:* Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

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## Your Business and Wells Fargo

Welcome to your new Wells Fargo business statement. We've updated your statement to a new easier-to-read format to help you easily locate information that is important to you. Your new statement includes: enhanced reader-friendly layout, addition of new sections that allow key account information to be quickly reviewed and transaction information that is now presented in chronological order. For details, visit [wellsfargo.com/bizstatement](http://wellsfargo.com/bizstatement). If you have questions about your new statement, contact your banker or call the National Business Banking Center at 1-800-CALL-WELLS. Our phone bankers are available to assist you 24 hours a day, 7 days a week.

Investment Products: ■ NOT FDIC Insured ■ NO Bank Guarantee ■ MAY Lose Value

**ACC004383**  
FILE #8337

Account number: [REDACTED] 3722 ■ December 1, 2008 - December 31, 2008 ■ Page 2 of 3



**Activity summary**

Beginning balance on 12/1	\$1,308.24
Deposits/Credits	1.91
Withdrawals/Debits	- 50.00
<b>Ending balance on 12/31</b>	<b>\$1,260.15</b>

Account number: [REDACTED] 3722

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Account summary**

Fund name: *Wells Fargo Advantage Fund A*

Money market fund balance on 12/31	\$1,260.15
Dividends earned this period	* \$1.34
Dividends earned year to date	\$11.49
Minimum balance	\$1,310.15
Average balance	\$1,310.15
7-day current yield as of 12/31	0.87%
30-day current yield as of 12/31	1.19%

*\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.*

**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
12/1		Dividend Paid/Reinvested Prior Month Wells Fargo Money Market Fund A	1.91		1,310.15
12/31		Monthly Service Fee		50.00	1,260.15
<b>Ending balance on 12/31</b>					<b>1,260.15</b>
<b>Totals</b>			<b>\$1.91</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/1	- 1.91	12/31	+ 60.00

*Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.*

*Please refer to the last page of your statement for important information regarding this money market account.*

Investment Products:   ▶ NOT FDIC Insured   ▶ NO Bank Guarantee   ▶ MAY Lose Value

**ACC004384**  
FILE #8337

Account number: [REDACTED] 3722 ■ December 1, 2008 - December 31, 2008 ■ Page 3 of 3



## IMPORTANT ACCOUNT INFORMATION

Effective January 12, 2009 in order for the Bank to better service your account and collect any amounts you owe, we may from time to time make calls and/or send text messages to the telephone number(s) associated with your account, including wireless telephone numbers(s) that could result in charges to you. The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/artificial voice messages and/or an automatic telephone dialing system. In addition, to better service your account or collect any amount you owe, we may also contact you via email at any email address you have provided. If you do not want to receive prerecorded/artificial voice messages, automatic telephone dialing system calls and/or text messages on your wireless telephone, please contact us at 1-877-647-8551 Monday-Friday between 8 am and 6 pm and Saturday between 7 am and 3 pm PST.

### General statement policies for Wells Fargo Bank

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**ACC004385**  
FILE #8337

# Business Money Market Access

Account number: [REDACTED] 3722 ■ November 1, 2008 - November 30, 2008 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

*Available by phone 24 hours a day, 7 days a week:*

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TTY: 1-800-877-4833

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P.O. Box 2908

Phoenix, AZ 85062-2908

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**ACC004386**

FILE #8337

Account number: ██████████3722 ■ November 1, 2008 - November 30, 2008 ■ Page 2 of 3



**Activity summary**

Beginning balance on 11/1	\$1,355.54
Deposits/Credits	2.70
Withdrawals/Debits	- 50.00
<b>Ending balance on 11/30</b>	<b>\$1,308.24</b>

Account number: ██████████3722  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**Account summary**

Fund name: *Wells Fargo Advantage Fund A*

Money market fund balance on 11/30	\$1,308.24
Dividends earned this period	* \$1.91
Dividends earned year to date	\$10.15
Minimum balance	\$1,358.24
Average balance	\$1,361.39
7-day current yield as of 11/30	1.58%
30-day current yield as of 11/30	1.70%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Ending daily balance</u>
11/3		Dividend Paid/Reinvested Prior Month Wells Fargo Money Market Fund A	2.70		1,358.24
11/28		Monthly Service Fee		50.00	1,308.24
<b>Ending balance on 11/30</b>					<b>1,308.24</b>
<b>Totals</b>			<b>\$2.70</b>	<b>\$50.00</b>	

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

**Money market fund sweep transactions**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/3	- 2.70	11/28	+ 60.00

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products:   ▶ NOT FDIC Insured   ▶ NO Bank Guarantee   ▶ MAY Lose Value

**ACC004387**  
FILE #8337

Account number: [REDACTED] 3722 ■ November 1, 2008 - November 30, 2008 ■ Page 3 of 3



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

■ **IMPORTANT INFORMATION:** This statement must be accompanied or preceded by a current prospectus for the funds in which you are invested. Consider the investment objectives, risks, charges, and expenses of the investment carefully before investing. This and other information about Wells Fargo Advantage Funds™ can be found in a current prospectus. Please read it carefully before investing.

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

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

Investment Products: ► NOT FDIC Insured ► NO Bank Guarantee ► MAY Lose Value

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ACC004388  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 2

Account Number: [REDACTED] 3722  
 Statement End Date: 10/31/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	1,355.54

-----  
**NEWS FROM WELLS FARGO**

At Wells Fargo, we are committed to continually providing our customers with tools and information to help you reach your financial goals. We are in the process of redesigning your statement to give it a new easy-to-read look and have also added new features to help you quickly and easily locate information that is important to you. Look for your new statement in the coming months.

-----  
**Savings account and Wells Fargo Advantage Fund A  
 summary**

Balance on 10/31	\$1,355.54
Savings balance on 10/31	\$0.00
Dividends earned this period	\$2.70*
Dividends earned year to date	\$8.24
Minimum balance	\$1,405.54
Average balance	\$1,405.54
7-day current yield as of 10/31	2.0574685%
30-day current yield as of 10/31	2.2469400%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.  
 \*\*Capital Gains are automatically reinvested on the date of disbursement.

-----  
**DEPOSITS AND DIVIDENDS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 01	DIVIDEND PAID/REINVESTED PRIOR MONTH WELLS FARGO MONEY MARKET FUND A	2.63

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 CONTINUED ON NEXT PAGE

ACC004389  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2  
Account Number: ██████████ 3722  
Statement End Date: 10/31/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 31	MONTHLY SERVICE FEE	- 50.00

## Money market fund sweep transactions

Date	Savings account	Market Fund
Oct 01	\$2.63-	\$2.63+
Oct 31	\$50.00+	\$50.00-

+Denotes sweeps to the account

-Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

-----  
FOR YOUR INTEREST

## Participate In The Wells Fargo Small Business Webcast Series

Wells Fargo is pleased to introduce the small business webcast series of interactive, online sessions covering a variety of topics important to business owners. Each webcast features a panel of industry insiders sharing relevant, practical advice you can use to strengthen your business, along with a Q&A session during which questions from viewers will be addressed.

Please join our next webcast to learn important tips on developing a secure retirement plan and ensuring a smooth transition of your business.

## Retirement And Transition Strategies For Your Business

Date: November 12, 2008

Live Event: 11 a.m. PT; 12 a.m. MT; 1 p.m. CT; 2 p.m. ET

Register for this upcoming webcast or view previous webcasts at [wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast)

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.ACC004390  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

Account Number: [REDACTED] 3722  
 Statement End Date: 09/30/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	1,402.91

-----  
**NEWS FROM WELLS FARGO**

-----  
**Savings account and Wells Fargo Advantage Fund A  
 summary**

Balance on 09/30	\$1,402.91
Savings balance on 09/30	\$0.00
Dividends earned this period	\$2.63*
Dividends earned year to date	\$5.54
Minimum balance	\$1,452.91
Average balance	\$1,454.54
7-day current yield as of 09/30	2.5451815%
30-day current yield as of 09/30	2.2022640%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.  
 \*\*Capital Gains are automatically reinvested on the date of disbursement.

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 CONTINUED ON NEXT PAGE

ACC004391  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2  
 Account Number: ██████████ 3722  
 Statement End Date: 09/30/08

**DEPOSITS AND DIVIDENDS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 02	DIVIDEND PAID/REINVESTED PRIOR MONTH WELLS FARGO MONEY MARKET FUND A	1.09

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 30	MONTHLY SERVICE FEE	- 50.00

**Money market fund sweep transactions**

Date	Savings account	Market Fund
Sep 02	\$1.09-	\$1.09+
Sep 30	\$50.00+	\$50.00-

+Denotes sweeps to the account

-Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

-----  
**FOR YOUR INTEREST**

-----  
 THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004392**  
 FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 2

Account Number: ██████████ 3722  
 Statement End Date: 08/31/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS ██████████ 3722	1,451.82

-----  
**NEWS FROM WELLS FARGO**

Streamline your payments. Pay bills, employees, business taxes and more online with the Wells Fargo Online Payment Suite. Learn more at [www.wellsfargo.com/biz/payments](http://www.wellsfargo.com/biz/payments).

-----  
**Savings account and Wells Fargo Advantage Fund A summary**

Balance on 08/31	\$1,451.82
Savings balance on 08/31	\$0.00
Dividends earned this period	\$1.09*
Dividends earned year to date	\$2.91
Minimum balance	\$301.82
Average balance	\$727.63
7-day current yield as of 08/31	1.7670745%
30-day current yield as of 08/31	1.7575480%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

\*\*Capital Gains are automatically reinvested on the date of disbursement.

-----  
**DEPOSITS AND DIVIDENDS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 01	DIVIDEND PAID/REINVESTED PRIOR MONTH WELLS FARGO MONEY MARKET FUND A	0.54
AUG 20	ONLINE TRANSFER REF #IBEQGRMZ8J FROM BUSINESS CHECKING XXXXXX7922 ON 08/20/08	1,200.00

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 CONTINUED ON NEXT PAGE

**ACC004393**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2

Account Number:

██████████3722

Statement End Date:

08/31/08

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 29	MONTHLY SERVICE FEE	- 50.00

Money market fund sweep transactions

Date	Savings account	Market Fund
Aug 01	\$0.54-	\$0.54+
Aug 20	\$1,200.00-	\$1,200.00+
Aug 29	\$50.00+	\$50.00-

+Denotes sweeps to the account

-Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

-----  
FOR YOUR INTEREST

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004394

FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 2

Account Number: [REDACTED] 3722  
 Statement End Date: 07/31/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	301.28

-----  
**NEWS FROM WELLS FARGO**

Streamline your payments. Pay bills, employees, business taxes and more online with the Wells Fargo Online Payment Suite. Learn more at [www.wellsfargo.com/biz/payments](http://www.wellsfargo.com/biz/payments).

-----  
**Savings account and Wells Fargo Advantage Money**

Market Fund A summary

Balance on 07/31	\$301.28
Savings balance on 07/31	\$0.00
Dividends earned this period	\$0.54*
Dividends earned year to date	\$1.82
Minimum balance	\$351.28
Average balance	\$351.28
7-day current yield as of 07/31	1.7958365%
30-day current yield as of 07/31	1.8125535%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

\*\*Capital Gains are automatically reinvested on the date of disbursement.

-----  
**DEPOSITS AND DIVIDENDS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 01	DIVIDEND PAID/REINVESTED PRIOR MONTH WELLS FARGO MONEY MARKET FUND A	0.63

-----  
 CONTINUED ON NEXT PAGE

**ACC004395**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2  
Account Number:  
Statement End Date:██████████ 3722  
07/31/08**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 31	MONTHLY SERVICE FEE	- 50.00

**Money market fund sweep transactions**

Date	Savings account	Market Fund
Jul 01	\$0.63-	\$0.63+
Jul 31	\$50.00+	\$50.00-

+Denotes sweeps to the account

-Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

-----  
**FOR YOUR INTEREST**-----  
THANK YOU FOR BANKING WITH WELLS FARGO.**ACC004396**  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 2

Account Number: [REDACTED] 3722  
 Statement End Date: 06/30/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	350.65

-----  
**NEWS FROM WELLS FARGO**

**Savings account and Wells Fargo Advantage Money**  
 Market Fund A summary

Balance on 06/30	\$350.65
Savings balance on 06/30	\$0.00
Dividends earned this period	\$0.63*
Dividends earned year to date	\$1.28
Minimum balance	\$400.65
Average balance	\$402.30
7-day current yield as of 06/30	1.9658900%
30-day current yield as of 06/30	1.9073075%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.  
 \*\*Capital Gains are automatically reinvested on the date of disbursement.

-----  
**DEPOSITS AND DIVIDENDS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 02	DIVIDEND PAID/REINVESTED PRIOR MONTH WELLS FARGO MONEY MARKET FUND A	0.65

-----  
**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 30	MONTHLY SERVICE FEE	- 50.00

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 CONTINUED ON NEXT PAGE

**ACC004397**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2  
 Account Number: ██████████ 3722  
 Statement End Date: 06/30/08

**Money market fund sweep transactions**

Date	Savings account	Market Fund
Jun 02	\$0.65-	\$0.65+
Jun 30	\$50.00+	\$50.00-

+Denotes sweeps to the account

-Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

---

**FOR YOUR INTEREST**

Too busy running your business to think about retirement? A Wells Fargo Investments professional can help you plan for your retirement, manage your personal investments, or even create a business succession plan. Call 1-866-243-0931 or visit your local Wells Fargo store today.

Investment Products: -Not FDIC Insured -No Bank Guarantee -May Lose Value

Investment products available through Wells Fargo Investments, LLC (member SIPC), a non-bank affiliate of Wells Fargo & Company.

---

 THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004398**  
 FILE #8337

PAGE 1 of 2

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

Account Number: [REDACTED] 3722  
 Statement End Date: 05/31/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	400.00

-----  
**NEWS FROM WELLS FARGO**

Thank you for being a Wells Fargo business customer. During the months of May and June, we are showing our appreciation for business owners with special offers and discounts on many of our business products and services.

We want you to know that you can depend on us to provide financial products and services to help you succeed financially - in business and personally. And know that you're in good hands with one of the world's most respected financial services companies and America's #1 lender to small businesses.

Stop by any store location and visit a banker during business hours to find out more.

-----  
**Savings account and Wells Fargo Advantage Money**

Market Fund A summary	
Balance on 05/31	\$400.00
Savings balance on 05/31	\$0.00
Dividends earned this period	\$0.65*
Dividends earned year to date	\$0.65
Minimum balance	\$0.00
Average balance	\$391.94
7-day current yield as of 05/31	1.9569110%
30-day current yield as of 05/31	1.9554145%

**NOT FDIC INSURED**

**NO BANK GUARANTEE**

**MAY LOSE VALUE**

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

\*\*Capital Gains are automatically reinvested on the date of disbursement.

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**ACC004399**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2

Account Number:

8722

Statement End Date:

05/31/08

## DEPOSITS AND DIVIDENDS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 02	ONLINE TRANSFER REF #IBEJNBQTCL FROM BUSINESS CHECKING BALANCE TRANSFER	500.00

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 30	MONTHLY SERVICE FEE	- 50.00

## Money market fund sweep transactions

Date	Savings account	Market Fund
May 02	\$450.00-	\$450.00+
May 30	\$50.00+	\$50.00-

+Denotes sweeps to the account

-Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

-----  
FOR YOUR INTEREST

Too busy running your business to think about retirement? A Wells Fargo Investments professional can help you plan for your retirement, manage your personal investments, or even create a business succession plan. Call 1-866-243-0931 or visit your local Wells Fargo store today.

Investment Products: -Not FDIC Insured -No Bank Guarantee -May Lose Value

Investment products available through Wells Fargo Investments, LLC (member SIPC), a non-bank affiliate of Wells Fargo & Company.

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004400

FILE #8337

WELLS FARGO BANK, N.A.  
 HILTON VILLAGE OFFICE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

PAGE 1 of 2

Account Number: [REDACTED] 3722  
 Statement End Date: 04/30/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	- 50.00

-----  
**NEWS FROM WELLS FARGO**

*New Agreements for Online Banking*  
 We've updated our Online Access Agreement and E-Sign Consent. To see what has  
 changed, please visit [www.wellsfargo.com/onlineupdates](http://www.wellsfargo.com/onlineupdates)

**Savings account and Wells Fargo Advantage Money**

Market Fund A summary

Balance on 04/30	\$0.00
Savings balance on 04/30	- \$50.00
Dividends earned this period	\$0.00*
Dividends earned year to date	\$0.00
Minimum balance	\$0.00
Average balance	\$0.00
7-day current yield as of 04/30	2.0965235%
30-day current yield as of 04/30	2.1983950%

**NOT FDIC INSURED**

**NO BANK GUARANTEE**

**MAY LOSE VALUE**

\*NOTE: The actual dividend amount will post to your account on the first  
 business day of the following month and appear on your next statement.

\*\*Capital Gains are automatically reinvested on the date of disbursement.

-----  
**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 30	MONTHLY SERVICE FEE	- 50.00

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 CONTINUED ON NEXT PAGE

**ACC004401**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2  
Account Number: [REDACTED] 3722  
Statement End Date: 04/30/08

The following change is effective July 1, 2008.\*  
Overdraft Items and Returned Items (Non-Sufficient Funds/NSF): \$35 per Item. An occasion is a day in which your account does not have enough money to cover an Item. A daily maximum of 10 Overdraft and/or Returned Item fees applies.

For questions, please contact your Wells Fargo Banker or call 1-800-CALL WELLS (1-800-225-5935). We appreciate your business and look forward to continuing to serve your financial needs.

\*Effective August 15, 2008, for quarterly savings accounts.

-----  
**FOR YOUR INTEREST**

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004402**  
FILE #8337

WELLS FARGO BANK, N.A.  
 HILTON VILLAGE OFFICE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

PAGE 1 of 2

Account Number: [REDACTED] 3722  
 Statement End Date: 03/31/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED] 3722	0.00

-----  
**NEWS FROM WELLS FARGO**

-----  
**Savings account and Wells Fargo Advantage Money**

Market Fund A summary

Balance on 03/31	\$0.00
Savings balance on 03/31	\$0.00
Dividends earned this period	\$0.00*
Dividends earned year to date	\$0.00
Minimum balance	\$0.00
Average balance	\$0.00
7-day current yield as of 03/31	2.4629105%
30-day current yield as of 03/31	2.6469435%

**NOT FDIC INSURED**

**NO BANK GUARANTEE**

**MAY LOSE VALUE**

\*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

\*\*Capital Gains are automatically reinvested on the date of disbursement.

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**ACC004403**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 2

Account Number:

3722

Statement End Date:

03/31/08

Effective April 1, 2008, the following Miscellaneous Fees will change.

Checks, Money Orders, Coin/Currency:

-Coin Deposited (Mixed Bag), \$6.50 per bag

Other Service Fees:

-Deposit Correction, \$5 per correction

-----  
FOR YOUR INTEREST

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004404  
FILE #8337

# Business Account Application



## Information About Your Accounts

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Wells Fargo Bank, N.A.

Account Number	00038	Open Date	10/06/2006	Account Type	01953	Account Status	6154	Account Holder Name	LINDSAY MALEK	Account ID	P4195	Phone Number	480/807-2786
Account Name	BASIC BUS CKG CHK		Account Number	2347997922		Open Date	\$100.00		INTX				

## Information About Your Business

### Contact Information

Business Name	TRI-CORE BUSINESS DEVELOPMENT LLC	Contact Manager (Name)	831 E ENCINAS AVE GILBERT, AZ 85234-3541 US						
Address	831 E ENCINAS AVE	City	GILBERT	State	AZ	Zip	85234-3541	Country	US
Phone	480/283-4357	Fax	866/539-6624						

### Business Information

Business Structure	Limited Liability Company	Business Start Date	No	Business End Date	01/27/2006						
Business Code	2006	Business Type	2	Business Description	Professional, Scientific, and Technical Services						
Business Type	Business consulting grant writing										
Business Amount	\$500,000	Business Start Date	01/27/2006	Business End Date	12/31	Business Country	US	Business Bank	Wells Fargo	Business ID	1
Business Location	Local										

### Bank Use

Articles of Organization	NORECORD	Articles of Organization ID	606BAC0142279
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## Information About Owners and Key Individuals

Name	Role	State	DOB
JON HALLIDAY	Primary	DLIC	AZ
NORECORD	Secondary	OTHR WF DC VISA	None
JASON T MOGLER	Primary	DLIC	AZ
NORECORD	Secondary	OTHR WF DC VISA	None
	Primary		
	Secondary		

**ACC004405**  
**FILE #8337**

**Information About Owners and Key Individuals**

Owner	TIN Type	Signature	Print Name	Relationship	Signature Date
Primary					
Secondary					
Primary					
Secondary					
Primary					
Secondary					
Primary					
Secondary					

**Information About Sole Proprietor**

Date of Birth \_\_\_\_\_ Tax Identification Number (TIN) \_\_\_\_\_ TIN Type \_\_\_\_\_

Residence Address (provide physical address or directional if no physical address exists) \_\_\_\_\_ Residence Address Line 2 \_\_\_\_\_

City \_\_\_\_\_ State/Province \_\_\_\_\_ Zip/Postal Code \_\_\_\_\_ Country \_\_\_\_\_

**Overdraft Protection Plan from Savings**

For the terms of the Bank's Overdraft Protection Plan from Savings, see the Bank's current Business Account Agreement. Customer desires to link the following accounts for Overdraft Protection:

- Savings Account # \_\_\_\_\_ with Branch/Office # \_\_\_\_\_
- Checking Account # \_\_\_\_\_ with Branch/Office # \_\_\_\_\_
- Checking Account # \_\_\_\_\_ with Branch/Office # \_\_\_\_\_
- Checking Account # \_\_\_\_\_ with Branch/Office # \_\_\_\_\_

**Certificate of Authority Cross Reference - Existing Customers - New Accounts**

For use when persons identified as authorized signers on the Customer's existing Certificate of Authority are identical to the persons designated as authorized signers for the accounts listed on this Business Account Application.

Please refer to Certificate of Authority currently on file for account: \_\_\_\_\_

**Certificate of Authority**

Each person signing this Application certifies that:

- A. The Customer's use of any Bank account, product or service will confirm its receipt of and agreement to be bound by the Bank's applicable account fee schedule and account agreement that includes the dispute resolution program under which any disputes between the Customer and the Bank relating to the Customer's use of any bank account or service will be decided in an arbitration proceeding before a neutral arbitrator and not by a jury or court trial.
- B. Any one of the person(s) who signs this Application or whose name, any applicable title and specimen signature appear in the Signature Capture Section of this Application is authorized on such terms as the Bank may require to:
  - (1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements);
  - (2) Authorize (by signing or otherwise) the payment of items from the Customer's account(s) listed on this Business Account Application (including without limitation any item payable to (a) the individual order of the person who authorized the item or (b) the Bank or any other person for the benefit of the person who authorized the item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item");
  - (3) Give instructions to the Bank in writing (whether signed manually or by a facsimile or mechanical device with out regard to when or by whom or by what means it may have been made or affixed), orally, by telephone or by any electronic means in regard to any item and the transaction of any business relating to the Customer's account(s), agreements or services, and the Customers shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and
  - (4) Delegate his or her authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank
- C. If a code must be communicated to the Bank in order to authorize an item and the code is communicated, the item will be binding on the Customer regardless of who communicated the code.
- D. The information provided in this Application is correct and complete, the person(s) who are signing this Application and the person(s) whose names appear in the Signature Capture Section of this Application hold any positions indicated, and the signatures appearing opposite their names are authentic, official signatures.

**ACC004406**  
**FILE #8337**

E. The Bank is authorized to inquire at any time about any person whose name appears on this Application with check and/or credit reporting services and to share this information and information about the Customer and the Customer's account(s) with any affiliate of the Bank.

F. Each transaction described in this Certification conducted by or on behalf of the Customer prior to delivery of this Certification is in all respects ratified

G. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service directly or indirectly referred to in this Certificate

H. The Customer has approved this Certificate of Authority or granted the person(s) signing this Application the authority to do so on the Customer's behalf by

(1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;

(2) the signature on this Application of each of the Customer's trustee(s) if the Customer is a trust; or

(3) the signature on this Application of the Customer, if the Customer is a sole proprietor

**Tax Reporting and Certification (Substitute IRS Form W-9)**

OMB No. 1545-0047

EIN

**Certification:** Under penalties of perjury, I certify that

1. The number shown on this form is my correct Taxpayer Identification Number, and

2. UNLESS I HAVE CHECKED ONE OF THE BOXES BELOW, I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an Individual Retirement Arrangement (IRA), and payments other than interest and dividends), and

3. I am a U.S. person (including a U.S. resident alien).

I am subject to backup withholding

I am exempt from backup withholding

**Note: The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding**

**Certified/Agreed to by:**

  submit manually  
 signature not required

JASON T MOGLER

10/06/2006

submit manually  
 signature not required

**Signature Capture - Authorized Signers**

  submit manually  
 signature not required

JASON T MOGLER

submit manually  
 signature not required

**ACC004407  
FILE #8337**

# Basic Business Checking®

Account number: [REDACTED] 7922 ■ July 10, 2012 - August 7, 2012 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
4616 W SAHARA AVE # 449  
LAS VEGAS NV 89102-3654

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.\* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at [wellsfargo.com/biz](http://wellsfargo.com/biz).

\*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

## Account options

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

## Activity summary

Beginning balance on 7/10	\$55,087.54
Deposits/Credits	[REDACTED]
Withdrawals/Debits	[REDACTED]
Ending balance on 8/7	[REDACTED]
Average ledger balance this period	\$37,424.19

Account number: [REDACTED] 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 5569

REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER

ACC004408  
FILE #8337



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 **IMPORTANT ACCOUNT INFORMATION**

Effective November 7, 2012, debit or ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

In addition, in the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards, the section titled "Authorization Holds for Card transactions", and Business Account Agreement section titled " *Authorization holds for card transactions*" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

Remember, an "authorization hold" is a "pending" transaction that will reduce the current available balance that you can withdraw or use to pay transactions from your account. If you do not have sufficient available funds in your account, transactions may be paid with an overdraft protection advance, paid into overdraft or returned unpaid as applicable.

The Bank is permitted to place an *authorization hold* on your POS Access Account for purchases for up to three (3) business days on most transactions (or for up to thirty (30) business days for certain types of debit or ATM card transactions, including but not limited to, car rental transactions, cash transactions, and international transactions), from the time of the authorization or until the transaction is paid from your POS Access Account. Please note that if the transaction is not submitted for payment by the merchant within the three (3) business days (or thirty (30) business days, as applicable), the Bank will release the authorization hold, which will increase the available balance in your POS Access Account until the transaction is submitted for payment by the merchant and finally posted to your POS Access Account.

The merchant may submit the transaction for payment after the Bank has released the authorization hold. If this happens, the Bank must honor the prior authorization and will pay the transaction from your POS Access Account.

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**ACC004410**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ June 8, 2012 - July 9, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
4616 W SAHARA AVE # 449  
LAS VEGAS NV 89102-3654

**Questions?**

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**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.\* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at [wellsfargo.com/biz](http://wellsfargo.com/biz).

\*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 6/8	\$100,227.54
Deposits/Credits	38,060.00
Withdrawals/Debits	- 83,200.00
<b>Ending balance on 7/9</b>	<b>\$55,087.54</b>
Average ledger balance this period	\$75,362.54

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 5569

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**ACC004412**  
FILE #8337

Account number: [REDACTED] 7922 ■ June 8, 2012 - July 9, 2012 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/8		Online Transfer Ref #ibemsqskd From Business Checking xxxxx9036 on 06/08/12	16,060.00		
6/8		Online Transfer Ref #ibe5Bhdqvn to Business Checking xxxxx5279 on 06/08/12		6,000.00	110,287.54
6/11		Online Transfer Ref #ibe87Kc527 to Business Checking xxxxx7001 on 06/11/12		10,000.00	
6/11		Online Transfer Ref #ibe4Lvyy4 to Preferred Checking xxxxx8678 on 06/11/12		3,000.00	
6/11		Online Transfer Ref #ibeqpswit8 to Business Checking xxxxx7001 on 06/11/12		5,000.00	82,287.54
6/12		Online Transfer Ref #ibe87Kk82J to Expanded Bus Services Pack Loan 15 Days		20,000.00	72,287.54
6/15		Online Transfer Ref #ibeqpt39Y From Business Checking 55 Percent	22,000.00		
6/15		Online Transfer Ref #ibexhxtgc to Preferred Checking 5000		5,000.00	89,287.54
6/20		Online Transfer Ref #ibexhz5Cj3 to Business Checking Transfer Loan		6,000.00	83,287.54
6/22		Online Transfer Ref #ibe4Pwz5 to Preferred Checking xxxxx8678 on 06/22/12		2,000.00	
6/22		Online Transfer Ref #ibe4Pw5V to Business Checking xxxxx5345 on 06/22/12		6,000.00	
6/22		Online Transfer Ref #ibejwstork to Business Checking xxxxx5279 on 06/22/12		2,000.00	73,287.54
6/25		Withdrawal Made In A Branch/Stone		1,500.00	71,787.54
6/27		Online Transfer Ref #ibefzxtll to Preferred Checking Transfer Jason Pers		2,000.00	69,787.54
6/29		Online Transfer Ref #ibe4Qwtac to Business Checking Via Mobile		3,000.00	66,787.54
7/2		Recurring Transfer Ref #Ope2Fm5Sg9 to Business Market Rate Savings xxxxx5569		100.00	
7/2		Online Transfer Ref #betm2G8Dh to Business Market Rate Savings Via Mobile		100.00	
7/2		Online Transfer Ref #ibeqpytyw to Preferred Checking Via Mobile		2,000.00	64,587.54
7/3		Online Transfer Ref #ibe4S98Pw to Business Checking Via Mobile		7,000.00	57,587.54
7/6		Online Transfer Ref #ibexj4Pg2L to Business Checking xxxxx5279 on 07/05/12		2,500.00	55,087.54
Ending balance on 7/9					55,087.54
Totals			\$38,060.00	\$83,200.00	

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

ACC004413  
FILE #8337



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ May 8, 2012 - June 7, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
 4616 W SAHARA AVE # 449  
 LAS VEGAS NV 89102-3654

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)  
 P.O. Box 2908  
 Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wells Fargo.com/businessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 5/8	\$137,127.54
Deposits/Credits	252,200.00
Withdrawals/Debits	- 289,100.00
<b>Ending balance on 6/7</b>	<b>\$100,227.54</b>
 Average ledger balance this period	 \$108,171.08

Account number: [REDACTED] 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**ACC004415**  
 FILE #8337

Account number: ██████████ 7922 ■ May 8, 2012 - June 7, 2012 ■ Page 2 of 3



### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		Online Transfer Ref #befzfnk24 to Business Checking Via Mobile		4,500.00	132,627.54
5/15		Online Transfer Ref #ibefzq7Nrg to Preferred Checking Via Mobile		2,500.00	130,127.54
5/16		Online Transfer Ref #ibec4F6R3F to Business Checking Via Mobile		3,000.00	
5/16		Withdrawal Made In A Branch/Store		3,000.00	124,127.54
5/18		Online Transfer Ref #ibefzh46Nr to Preferred Checking Balance Transfer		3,000.00	121,127.54
5/22		Online Transfer Ref #ibexhrddyj to Business Checking Via Mobile		8,000.00	113,127.54
5/29		Deposit Made In A Branch/Store	62,000.00		
5/29		Online Transfer Ref #ibe87Fy9Qq to Business Checking Balance Transfer		2,500.00	
5/29		Withdrawal Made In A Branch/Store		3,000.00	
5/29		Withdrawal Made In A Branch/Store		4,000.00	155,627.54
5/30		Online Transfer Ref #ibe87G8Zdn From Business Checking Transfer	73,150.00		
5/30		Online Transfer Ref #ibexhsrwlg to Expanded Bus Services Pack Transfer		62,000.00	
5/30		Online Transfer Ref #ibe2Fckrk to Business Checking Jason Transfr Marketing Income		150,000.00	26,777.54
5/31		Online Transfer Ref #ibemsnjfc5 From Business Checking Marketing Fee	27,500.00		54,277.54
6/1		Recurring Transfer Ref #Opefzjorb6P to Business Market Rate Savings xxxxxx5569		100.00	
6/1		Online Transfer Ref #ibefz4Xdy to Preferred Checking Balance Transfer		2,500.00	
6/1		Online Transfer Ref #ibemsp86Zl to Business Checking Transfer Loan Tbd Marketing Fee		15,000.00	
6/1		Online Transfer Ref #ibe2Fdcgy4 to Business Checking xxxxxx7001 on 06/01/12		2,500.00	34,177.54
6/4		Online Transfer Ref #bemepcy6Z From Business Checking Marketing Consult Fee	99,660.00		
6/4		Online Transfer Ref #ibexhbaws to Business Checking xxxxxx5345 on 06/02/12		6,000.00	
6/4		Online Transfer Ref #ibefzh74G to Business Checking Rent Transfer		22,000.00	
6/4		Withdrawal Made In A Branch/Store		2,500.00	103,227.54
6/5		Online Transfer Ref #ibe04Kmc8D to Business Checking xxxxxx7001 on 06/05/12		2,000.00	
6/5		Online Transfer Ref #bet02Mme to Preferred Checking xxxxxx8678 on 06/05/12		1,000.00	100,227.54
<b>Ending balance on 6/7</b>					<b>100,227.54</b>
<b>Totals</b>			<b>\$252,200.00</b>	<b>\$289,100.00</b>	

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

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	2	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

ACC004416  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ April 7, 2012 - May 7, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
4616 W SAHARA AVE # 449  
LAS VEGAS NV 89102-3654

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation), or call us at 877-436-4170.

**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 4/7	\$89,727.54
Deposits/Credits	148,500.00
Withdrawals/Debits	- 101,100.00
<b>Ending balance on 5/7</b>	<b>\$137,127.54</b>

Average ledger balance this period	\$103,785.60
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Account number: [REDACTED] 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 5569

**ACC004418**  
FILE #8337

Account number: ████████ 7922 ■ April 7, 2012 - May 7, 2012 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/18		Online Transfer Ref #ibe874Zpx7 to Business Checking Jasmarcov		2,500.00	87,227.54
4/20		Online Transfer Ref #ibejw9Z9Lr to Business Checking Balance Transfer		5,000.00	82,227.54
4/27		Online Transfer Ref #ibemsdqrtl to Business Checking Via Mobile		3,000.00	
4/27		Online Transfer Ref #ibexhkcycl to Preferred Checking Via Mobile		3,000.00	76,227.54
4/30		Online Transfer Ref #ibemsfcsyl From Business Checking Via Mobile	148,500.00		
4/30		Online Transfer Ref #ibe5B5Jc8R to Business Checking Via Mobile		3,000.00	
4/30		Online Transfer Ref #ibetl6Mzc to Business Checking Via Mobile		3,000.00	218,727.54
5/1		Recurring Transfer Ref #Opeqph93Jn to Business Market Rate Savings xxxxxx5569		100.00	
5/1		Online Transfer Ref #ibejwdgdz to Business Checking Transfer		40,000.00	
5/1		Online Transfer Ref #ibec49Jdqm to Business Market Rate Savings xxxxxx5304 on 05/01/12		1,000.00	
5/1		Online Transfer Ref #ibe5B6K9P6 to Business Checking Via Mobile		5,000.00	172,627.54
5/2		Online Transfer Ref #ibe2F5C6Jk to Business Checking Transfer Balance		12,000.00	160,627.54
5/3		Online Transfer Ref #ibec4B58Wh to Business Checking Via Mobile		20,000.00	140,627.54
5/7		Online Transfer Ref #ibeqpjsyn to Preferred Checking Bal Jas Trans		3,500.00	137,127.54
<b>Ending balance on 5/7</b>					<b>137,127.54</b>
<b>Totals</b>			<b>\$148,500.00</b>	<b>\$101,100.00</b>	

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

ACC004419  
FILE #8337



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ March 8, 2012 - April 8, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

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En español: 1-877-337-7454

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As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation), or call us at 877-436-4170.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 3/8	\$21,805.99
Deposits/Credits	153,021.55
Withdrawals/Debits	- 85,100.00
<b>Ending balance on 4/6</b>	<b>\$89,727.54</b>
 Average ledger balance this period	 \$80,042.91

Account number: [REDACTED] 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**ACC004421**  
FILE #8337

Account number: ██████████ 7922 ■ March 8, 2012 - April 6, 2012 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/23		Online Transfer Ref #lbejw3Bdes From Business Checking Consulting Payment 4 5 Million	62,700.00		84,505.99
3/26		Online Transfer Ref #lbeu83Xms From Business Checking Fee Consult AS Agreed	44,000.00		128,505.99
3/28		Online Transfer Ref #lbe59W8G9D From Business Checking Consult Services 55 Per AS Agreed	27,500.00		156,005.99
4/2		Online Transfer Ref #lbe59x226D From Business Checking Consult Fee Tbd AS Agreed	18,821.55		
4/2		Recurring Transfer Ref #Opec42G5Np to Business Market Rate Savings xxxxxx5569		100.00	174,727.54
4/5		Online Transfer Ref #lbe8722Crp to Business Checking Via Mobile		5,000.00	169,727.54
4/6		Online Transfer Ref #lbe2Dx8G78 to Business Checking Via Mobile		80,000.00	89,727.54
<b>Ending balance on 4/6</b>					<b>89,727.54</b>
<b>Totals</b>			<b>\$153,021.55</b>	<b>\$85,100.00</b>	

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

**ACC004422**  
FILE #8337



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ February 8, 2012 - March 7, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 2/8	\$2,655.99
Deposits/Credits	19,250.00
Withdrawals/Debits	- 100.00
<b>Ending balance on 3/7</b>	<b>\$21,805.99</b>
Average ledger balance this period	\$7,942.19

Account number: [REDACTED] 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122106278

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

ACC004424  
FILE #8337

Account number: ██████████ 7922 ■ February 8, 2012 - March 7, 2012 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/29		Online Transfer Ref #belyt52.12 From Business Checking Transfer Per Agreement POA	19,250.00		21,905.99
3/1		Recurring Transfer Ref #Opejwzczap to Business Market Rate Savings xxxxxx5569		100.00	21,805.99
<b>Ending balance on 3/7</b>					<b>21,805.99</b>
<b>Totals</b>			<b>\$19,250.00</b>	<b>\$100.00</b>	

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



## IMPORTANT ACCOUNT INFORMATION

Effective May 10, 2012, your account may be charged an ATM surcharge fee when you make a withdrawal with your Wells Fargo Business Debit or ATM Card at non-Wells Fargo ATMs that display the Instant Cash network logo. This fee is determined by the ATM owner or operator. As a reminder, Wells Fargo may assess a \$2.50 per transaction fee when you make a transaction with your card at non-Wells Fargo ATMs that display the Instant Cash network logo.

For fee waiver details, refer to your Wells Fargo Business Account Fee & Information Schedule, or other applicable account disclosure.

If you have any questions, please contact your local banker or call the phone number at the top of your statement. Thank you.

ACC004425  
FILE #8337



**Basic Business Checking®**Account number: XXXXXXXXXX 7922 ■ January 10, 2012 - February 7, 2012 ■ Page 1 of 3

TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION**

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
- Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs

(Please note that the ATM owner or operator may also charge a fee.)

- International Purchase Transaction: 3% of the transaction amount is charged for each purchase made with your debit card in a foreign currency that has been converted into a U.S. dollar amount by a network
- Over-the-Counter Cash Disbursement: 3% of the transaction amount for each cash withdrawal at a non-Wells Fargo Bank outside the U.S.

**ACC004427**  
FILE #8337

Account number: ██████████ 7922 ■ January 10, 2012 - February 7, 2012 ■ Page 2 of 3



For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

**Activity summary**

Beginning balance on 1/10	\$55,255.99
Deposits/Credits	0.00
Withdrawals/Debits	- 52,600.00
<b>Ending balance on 2/7</b>	<b>\$2,655.99</b>
Average ledger balance this period	\$18,076.67

Account number: ██████████ 7922  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:  
 ■ Savings - ██████████ 5569

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/12		Online Transfer Ref #ibec3Dthnh to Preferred Checking Pers Transf Jas		2,500.00	52,755.99
1/18		Online Transfer Ref #ibexgr6W4D to Business Checking Balance Transfer		10,000.00	42,755.99
1/19		Online Transfer Ref #ibec3Ggbrz to Business Checking Loan		40,000.00	2,755.99
2/1		Recurring Transfer Ref #Opetksjvrf to Business Market Rate Savings xxxxxx5569		100.00	2,655.99
<b>Ending balance on 2/7</b>					<b>2,655.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$52,600.00</b>	

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



**IMPORTANT ACCOUNT INFORMATION**

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

**ACC004428**  
 FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ December 8, 2011 - January 9, 2012 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Lending a Hand to feed Arizona families in need  
Local Wells Fargo Arizona stores teamed up to make the 2011  
Summer Annual Food Drive a huge success! Together we  
collected an amazing 60 tons of food for local Arizona food  
banks to assist families in need in our communities.

**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 12/8	\$40,355.99
Deposits/Credits	15,000.00
Withdrawals/Debits	- 100.00
<b>Ending balance on 1/9</b>	<b>\$55,255.99</b>
 Average ledger balance this period	 \$42,607.50

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**ACC004430**  
FILE #8337

Account number: ██████████ 7922 ■ December 8, 2011 - January 9, 2012 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Recurring Transfer Ref #Ope2D5X0y7 to Business Market Rate Savings xxxxxx5569		100.00	40,255.99
1/5		Online Transfer Ref #ibec3Chs5S From Business Checking Balance Transfer	15,000.00		55,255.99
<b>Ending balance on 1/9</b>					<b>55,255.99</b>
<b>Totals</b>			<b>\$15,000.00</b>	<b>\$100.00</b>	

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



## IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

ACC004431  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ November 8, 2011 - December 7, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

- Wells Fargo is the #1 leading lender to small businesses in Arizona
- Wells Fargo is the #1 leading mortgage lender in Arizona

**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 11/8	\$40,455.99
Deposits/Credits	0.00
Withdrawals/Debits	- 100.00
<b>Ending balance on 12/7</b>	<b>\$40,355.99</b>
Average ledger balance this period	\$40,432.85

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - 000007013515569

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122106278

For Wire Transfers use

Routing Number (RTN): 121000248

**ACC004433**  
FILE #8337

Account number: ████████ 7922 ■ November 8, 2011 - December 7, 2011 ■ Page 2 of 3


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**Transaction history**

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	Recurring Transfer Ref#Ope2Cwyj69 to Business Market Rate Savings xxxxxx5569		100.00	40,355.99
<b>Ending balance on 12/7</b>				<b>40,355.99</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$100.00</b>	

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



## IMPORTANT ACCOUNT INFORMATION

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

**Wire Transfers:**

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$18 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

**ACC004434**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ October 8, 2011 - November 7, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

- Wells Fargo is ranked as the No. 3 largest corporate employer in Arizona by The Arizona Republic
- Wells Fargo employs 14,000 team members in Arizona

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 10/8	\$89,855.99
Deposits/Credits	47,700.00
Withdrawals/Debits	- 97,100.00
<b>Ending balance on 11/7</b>	<b>\$40,455.99</b>
 Average ledger balance this period	 \$75,346.31

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000246

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5589

**ACC004436**  
FILE #8337

Account number: ██████████ 7922 ■ October 8, 2011 - November 7, 2011 ■ Page 2 of 3




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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/18		Online Transfer Ref #ibe59N758f to Preferred Checking Balance Transfer		3,000.00	86,855.99
10/25		Online Transfer Ref #ibexg4H469 to Expanded Bus Services Pack Balance Transfer		26,000.00	
10/25		Online Transfer Ref #ibexg4H5R7 to Preferred Checking Balance Transfer		1,000.00	59,855.99
11/1		Online Transfer Ref #ibemqzdywr From Expanded Bus Services Pack Reimbursement 47700	47,700.00		
11/1		Recurring Transfer Ref #Ope59Qyvxt to Business Market Rate Savings xxxxxx5569		100.00	107,455.99
11/2		Online Transfer Ref #ibe58Rh747 to Business Checking Balance Transfer		7,000.00	100,455.99
11/3		Online Transfer Ref #ibec2Vppgy to Business Checking Via Mobile		60,000.00	40,455.99
<b>Ending balance on 11/7</b>					<b>40,455.99</b>
<b>Totals</b>			<b>\$47,700.00</b>	<b>\$97,100.00</b>	

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

**ACC004437**  
FILE #8337



# Basic Business Checking®

Account number: ██████████7922 ■ September 9, 2011 - October 7, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wells Fargo.com/businessinsights.com.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 9/9	\$88,455.99
Deposits/Credits	0.00
Withdrawals/Debits	- 8,600.00
<b>Ending balance on 10/7</b>	<b>\$89,855.99</b>
 Average ledger balance this period	 \$95,286.33

Account number: ██████████7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - ██████████5569

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/16		Online Transfer Ref #1bamp4TdI to Complete Advantage(Rm) Via Mobile		2,000.00	86,455.99
9/21		Withdrawal Made in A Branch/Store		1,500.00	84,955.99

**ACC004439**  
FILE #8337

Account number: [REDACTED] 7922 ■ September 9, 2011 - October 7, 2011 ■ Page 2 of 3

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Cash Ewithdrawal IN Branch/Store - 707 E Glendale Ave Phoenix AZ 2320		1,500.00	89,455.99
10/3		Recurring Transfer Ref #Opefrw8VP to Business Market Rate Savings xxxxxx5569		100.00	89,355.99
10/5		Withdrawal Made In A Branch/Store		2,000.00	91,355.99
10/6		Online Transfer Ref #lbecmngd to Complete Advantage(Rm) Via Mobile		1,500.00	89,855.99
<b>Ending balance on 10/7</b>					<b>89,855.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$8,600.00</b>	

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

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**IMPORTANT ACCOUNT INFORMATION**

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

**ACC004440**  
FILE #8337



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ August 6, 2011 - September 8, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

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## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 8/6	\$107,555.99
Deposits/Credits	0.00
Withdrawals/Debits	- 9,100.00
<b>Ending balance on 9/8</b>	<b>\$98,455.99</b>
 Average ledger balance this period	 \$102,767.75

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**ACC004442**  
FILE #8337

Account number: ██████████ 7922 ■ August 6, 2011 - September 8, 2011 ■ Page 2 of 3


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**Transaction history**


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Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/19		Online Transfer Ref #1be859Czsz to Business Checking xxxxxx5279 on 08/19/11		4,000.00	103,555.99
8/24		Online Transfer Ref #1be2C77Jtw to Complete Advantage(Rm) xxxxxx4956 on 08/24/11		3,000.00	100,555.99
8/25		Online Transfer Ref #1be85Bdknt to Complete Advantage(Rm) xxxxxx4996 on 08/25/11		2,000.00	98,555.99
9/1		Recurring Transfer Ref #Opefxtcy4 to Business Market Rate Savings xxxxxx5569		100.00	98,455.99
<b>Ending balance on 9/8</b>					<b>98,455.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$9,100.00</b>	

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

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With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.



## IMPORTANT ACCOUNT INFORMATION

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- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

**ACC004443**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ July 9, 2011 - August 5, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Access Wells Fargo's Small Business Index reports, press releases and podcasts at wells Fargo.com/businessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection 

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wells Fargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**Activity summary**

Beginning balance on 7/9	\$156,655.99
Deposits/Credits	0.00
Withdrawals/Debits	- 48,100.00
<b>Ending balance on 8/5</b>	<b>\$107,555.99</b>
Average ledger balance this period	\$134,566.70

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105276

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5568

**ACC004445**  
FILE #8337

Account number: ██████████ 7922 ■ July 9, 2011 - August 5, 2011 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/11		Withdrawal Made In A Branch/Store		1,500.00	155,155.99
7/14		Online Transfer Ref #lbeqm9P6Zw to Complete Advantage(Rm) xxxxxx4956 on 07/14/11		4,000.00	151,155.99
7/18		Online Transfer Ref #lbej17Ders to Complete Advantage(Rm) Via Mobile		3,000.00	148,155.99
7/21		Online Transfer Ref #lbedxg6Mvd to Complete Advantage(Rm) xxxxxx4956 on 07/21/11		3,000.00	145,155.99
7/22		Online Transfer Ref #lbecmccof1 to Business Checking Whoops		10,000.00	135,155.99
7/28		Online Transfer Ref #lbeltpwts to Business Checking Cas Ref Fee		24,000.00	111,155.99
8/1		Recurring Transfer Ref #Ope1gh4Pg to Business Market Rate Savings xxxxxx5569		100.00	
8/1		Withdrawal Made In A Branch/Store		2,000.00	109,055.99
8/2		Online Transfer Ref #lbe584Jftv to Complete Advantage(Rm) xxxxxx4956 on 08/02/11		1,500.00	107,555.99
<b>Ending balance on 8/5</b>					<b>107,555.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$49,100.00</b>	

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



## IMPORTANT ACCOUNT INFORMATION

### When Change Comes

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to [wellsfargo.com](http://wellsfargo.com) (consumer accounts) or [wellsfargo.com/biz](http://wellsfargo.com/biz) (business accounts) to sign up or sign on today.

**ACC004446**  
FILE #8337



**Basic Business Checking®**

Account number: █████ 7922 ■ June 8, 2011 - July 8, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wells Fargo.com/businessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **IMPORTANT ACCOUNT INFORMATION**

Starting August 14, 2011, if you currently receive a separate monthly statement for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the number on your statement.

**Activity summary**

Beginning balance on 6/8	\$302,265.00
Deposits/Credits	335,000.00
Withdrawals/Debits	- 480,600.00
<b>Ending balance on 7/8</b>	<b>\$156,655.99</b>
Average ledger balance this period	\$221,746.31

Account number: █████ 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105276

For Wire Transfers use

Routing Number (RTN): 121000246

**ACC004448**  
FILE #8337

Account number: ██████████ 7922 ■ June 8, 2011 - July 8, 2011 ■ Page 2 of 3

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - ██████████ 5569

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/13		Withdrawal Made In A Branch/Store		2,500.00	299,755.99
6/21		Online Transfer Ref #1bebzrmwsg From Business Checking Balance Transfer	25,000.00		
6/21		Withdrawal Made In A Branch/Store		300,000.00	24,755.99
6/23		Deposit Made In A Branch/Store	300,000.00		324,755.99
6/24		Online Transfer Ref #1be2Bsq2V to Expanded Bus Services Pack Deposit Transfer Irma		130,000.00	194,755.99
6/28		Deposit	10,000.00		
6/28		Withdrawal Made In A Branch/Store		2,000.00	202,755.99
6/29		Online Transfer Ref #1beqm6Tyhl to Expanded Bus Services Pack Transfer Balance		40,000.00	162,755.99
7/1		Recurring Transfer Ref #Opej4Ccxn to Business Market Rate Savings xxxxxx5569		100.00	162,655.99
7/6		Online Transfer Ref #1beqm6Ftzj to Business Checking xxxxxx5345 on 07/06/11		6,000.00	156,655.99
<b>Ending balance on 7/8</b>					<b>156,655.99</b>
<b>Totals</b>			<b>\$335,000.00</b>	<b>\$480,600.00</b>	

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

**Account transaction fees summary**

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	2	76	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

ACC004449  
FILE #8337



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ May 7, 2011 - June 7, 2011 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

## Activity summary

Beginning balance on 5/7	\$100,578.57
Deposits/Credits	304,177.42
Withdrawals/Debits	- 102,500.00
<b>Ending balance on 6/7</b>	<b>\$302,255.99</b>
 Average ledger balance this period	 \$200,794.29

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5588

**ACC004451**  
FILE #8337

Account number: ██████████ 7922 ■ May 7, 2011 - June 7, 2011 ■ Page 2 of 4



### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9		Online Transfer Ref #1bejss5D8P to Complete Advantage(Rm) Via Mobile		6,500.00	94,078.57
5/11		Online Transfer Ref #1be64Mwsgn to Business Checking Via Mobile		5,000.00	89,078.57
5/13		Deposit Made In A Branch/Store	100,000.00		
5/13		Online Transfer Ref #1be57Lq3Y4 to Complete Advantage(Rm) Via Mobile		2,500.00	186,578.57
5/16		Online Transfer Ref #1be2Bkh7Zm to Business Market Rate Savings Via Mobile		15,000.00	
5/16		Online Transfer Ref #1bexdzzy6V to Business Checking Via Mobile		22,000.00	149,578.57
5/17		Deposit Made In A Branch/Store	46,677.42		
5/17		Online Transfer Ref #1betzqzpt to Business Checking Via Mobile		6,000.00	
5/17		Withdrawal Made In A Branch/Store		19,900.00	170,355.99
5/26		Deposit Made In A Branch/Store	57,500.00		
5/26		Withdrawal Made In A Branch/Store		2,000.00	225,655.99
5/31		Online Transfer Ref #1be57Pgdic From Business Checking Via Mobile	100,000.00		
5/31		Online Transfer Ref #1bempdg2P to Business Checking Via Mobile		3,000.00	
5/31		Online Transfer Ref #1bez4Gha8 to Complete Advantage(Rm) Via Mobile		1,500.00	
5/31		Withdrawal Made In A Branch/Store		2,500.00	318,855.99
6/1		Recurring Transfer Ref #Opajswmh6 to Business Market Rate Savings xxxxxx5569		100.00	
6/1		Online Transfer Ref #1befwvld6 to Business Checking Balance Transfer		3,000.00	315,755.99
6/2		Online Transfer Ref #1be84Rvvp3 to Complete Advantage(Rm) Via Mobile		3,600.00	312,255.99
6/3		Withdrawal Made In A Branch/Store		3,000.00	309,255.99
6/7		Online Transfer Ref #1bempzwb8 to Complete Advantage(Rm) Transfer Balance Remodel 7014		7,000.00	302,255.99
Ending balance on 6/7					302,255.99
Totals			\$304,177.42	\$182,500.00	

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

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	7	75	0	0.40	0.00
Total service charges					\$0.00

Looking for ways to cut costs? Direct Pay, through Wells Fargo Business Online, lets you make secure electronic payments. Paying employees and contractors by direct deposit helps save on labor - it's easy for you and convenient for them. You can also use Direct Pay to pay vendors as fast as the next business day. Learn more at [wellsfargo.com/biz/directpay](http://wellsfargo.com/biz/directpay).

ACC004452  
FILE #8337

Account number: [REDACTED] 7922 ■ May 7, 2011 - June 7, 2011 ■ Page 3 of 4



## IMPORTANT ACCOUNT INFORMATION

### Save time with Online Bill Pay

Save time, avoid late fees, and save on postage costs. Be at ease knowing your payments get there fast-with over 90% of our top payees able to receive payments in 2 days or less. You can even make same day payments to Wells Fargo credit accounts, and to other select merchants. Pay your bills efficiently with Wells Fargo Bill Pay-backed by our Payment Guarantee. We guarantee your payments will be paid as scheduled, on time, every time. Go to [wellsfargo.com](http://wellsfargo.com) or [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up or sign on today.



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ April 8, 2011 - May 6, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation).

Member FDIC. Equal Housing Lender.

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

### Important Account Management Reminders:

No Overdraft fees will be charged if the Available Balance in your account is overdrawn by \$5 or less after posting all transactions after the end of the Business Day. In addition, no more than four Overdraft and/or Returned Item fees will be charged on any Business Day.

We offer a variety of services to help you manage your money:

- Access to Online and Mobile Banking
- Sign up for Overdraft Protection and link an eligible Wells Fargo savings or credit account to your checking account

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

**ACC004455**  
FILE #8337

Account number: [REDACTED] 7922 ■ April 8, 2011 - May 6, 2011 ■ Page 2 of 3



**Activity summary**

Beginning balance on 4/8	\$144,435.57
Deposits/Credits	0.00
Withdrawals/Debits	- 43,857.00
<b>Ending balance on 5/6</b>	<b>\$100,578.57</b>
Average ledger balance this period	\$119,294.08

Account number: [REDACTED] 7922  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:  
 ■ Savings - [REDACTED] 5569

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Online Dep Detail & Images		3.00	
4/8		Online Transfer Ref #Ibempnd9NJ to Business Checking Transfer Balance Req		8,000.00	
4/8		Withdrawal Made In A Branch/Store		2,500.00	133,932.57
4/13		Online Transfer Ref #Ibe57FJ2V6 to Business Checking Via Mobile		8,000.00	
4/13		Online Transfer Ref #IbeXdIhYt to Complete Advantage(Rm) xxxxxx4956 on 04/13/11		2,500.00	123,432.57
4/18		Online Transfer Ref #IbeJsn79S to Complete Advantage(Rm) 7D14		3,000.00	120,432.57
4/25		Online Transfer Ref #Ibe2BG3Drw to Business Checking Via Mobile		2,500.00	117,932.57
4/27		Online Transfer Ref #Ibemproz55 to Complete Advantage(Rm) Via Mobile		2,500.00	115,432.57
5/2		Online Transfer Ref #IbeqV2Rr8 to Business Checking xxxxxx5279 on 05/02/11		3,500.00	
5/2		Recurring Transfer Ref #Opet1w777B to Business Market Rate Savings xxxxxx5569		100.00	111,832.57
5/3		Online Transfer Ref #Ibejer8Cw8 to Business Checking Balance Transfer Debt Service Cas		6,754.00	
5/3		Online Transfer Ref #Ibe84Lpwx5 to Complete Advantage(Rm) xxxxxx4956 on 05/03/11		2,000.00	103,078.57
5/4		Online Transfer Ref #Ibe84Lwrn to Business Checking xxxxxx5279 on 05/04/11		2,500.00	100,578.57
<b>Ending balance on 5/6</b>					<b>100,578.57</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$43,857.00</b>	

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

Use online tools at home or anywhere with internet access. Monitor transactions with free alerts\*. Transfer funds between accounts anytime. View account activity in one secure place. For even more convenience use our mobile banking site: wf.com\*. Go to wells Fargo.com (consumer accounts) or wells Fargo.com/biz (business accounts) to sign up or sign on today.

\*Wells Fargo Mobile Banking access is free to our customers; however, your mobile carrier's messaging and web access charges may apply.

**ACC004456**  
 FILE #8337



# Basic Business Checking®

Account number: [REDACTED] 7922 ■ March 8, 2011 - April 7, 2011 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

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

Business Online Banking



Rewards for Business Check Card



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

Please see an important message on the last page of your statement that describes how Wells Fargo posts transactions to your account.

### Important Wells Fargo ExpressSend Service Information

We would like to inform you about several recent changes to your Wells Fargo ExpressSend agreement(s) Terms and Conditions Section 10:

Effective immediately

- The maximum aggregate daily transfer limit for account and cash-based service agreements to all remittance network members in Mexico, El Salvador, Guatemala, Honduras, and Argentina is now \$1,500 US dollars per day. The daily transfer limit for FAMSA in Mexico will continue at the Mexican peso equivalent for \$1,000 US dollars per day.
- The maximum combined total daily amount that can be sent from all account and cash-based service agreements to all countries is now \$5,000 US dollars per day.

**ACC004458**  
FILE #8337

Account number: [REDACTED] 7922 ■ March 8, 2011 - April 7, 2011 ■ Page 2 of 4

WELLS  
FARGO

- The maximum combined total amount that can be sent during any rolling 30-day period from all account and cash-based service agreements is now \$12,500 US dollars.

If you have any questions please call 1-800-556-0605. Thank you for using the ExpressSend service when sending money home.

**Activity summary**

Beginning balance on 3/8	\$150,517.57
Deposits/Credits	145,000.00
Withdrawals/Debits	- 151,082.00
<b>Ending balance on 4/7</b>	<b>\$144,435.57</b>
 Average ledger balance this period	 \$175,205.44

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/11		Deposit	31,000.00		
3/11		Withdrawal Made In A Branch/Store		300.00	181,217.57
3/15		Withdrawal Made In A Branch/Store		27,826.00	
3/15		Withdrawal Made In A Branch/Store		3,000.00	150,591.57
3/17		Wire Trans Svc Charge - Sequence: 110317065852 Srf# 0001448076942099 Trn#110317065852 Rfb#		20.00	
3/17		WT Fed#02585 U.S. Bank, N.A. /Ftr/Bnf=Polisnell Shughart PC Srf# 0001448076942099 Trn#110317065852 Rfb#		5,000.00	145,571.57
3/22		Online Transfer Ref #lbebz128CD to Business Checking Balance Transfer		20,000.00	
3/22		Online Transfer Ref #lbebkpmdt to Complete Advantage(Rm) Balance Transfer		2,536.00	123,035.57
3/24		Online Transfer Ref #lbe57Bbcg3 to Expanded Bus Services Pak Balance Transfer Account Cover		3,000.00	120,035.57
3/25		Deposit Made In A Branch/Store	114,000.00		234,035.57
3/29		Online Transfer Ref #lbedxqyyb to Business Checking Balance Transfer Debt Payment		8,000.00	225,035.57
3/31		Online Transfer Ref #lbe57Bbcg3 to Complete Advantage(Rm) Via Mobile		7,000.00	218,035.57
4/1		Recurring Transfer Ref #Opemplybk4 to Business Market Rate Savings xxxou5569		100.00	217,935.57
4/4		Withdrawal Made In A Branch/Store		60,000.00	
4/4		Withdrawal Made In A Branch/Store		1,500.00	156,435.57
4/6		Online Transfer Ref #lbe57Bbcg3 to Complete Advantage(Rm) Transfr Balance		7,000.00	
4/6		Online Transfer Ref #lbe57Dloemz to Business Checking Transfer Balance Payment		5,000.00	144,435.57
<b>Ending balance on 4/7</b>					<b>144,435.57</b>
<b>Totals</b>			<b>\$145,000.00</b>	<b>\$151,082.00</b>	

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

**ACC004459**  
FILE #8337

Account number: ████████ 7922 ■ March 8, 2011 - April 7, 2011 ■ Page 3 of 4




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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited items	3	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*Alerts sent to your wireless device may be subject to a fee by your wireless service.

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Online customers go to [wellsfargo.com](http://wellsfargo.com), sign on, then select the My Money Map tab to get started. Not an Online Banking customer? Visit [wellsfargo.com](http://wellsfargo.com), or [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up today.


**IMPORTANT ACCOUNT INFORMATION**


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**AMENDMENT TO FUNDS AVAILABILITY POLICY**

Starting on or about May 9, 2011, and ending on June 22, 2011 (subject to the location of the deposit transaction):

We will increase the amount of funds made available to you if a hold is placed against your deposit. If a hold is placed, the first \$200 of the deposit will be available to you on the first Business Day (second Business Day for certain Alaska deposits) after the day of your deposit. We will notify you if a hold is placed against your deposit and when the full amount of your deposit will become available.

**ACC004460**  
FILE #8337





This message will clarify the way Wells Fargo posts transactions to your account and assesses Overdraft and Returned Item fees, as of May 16, 2011.

Wells Fargo posts transactions during our nightly processing each business day. Generally, we first post deposits or incoming transfers received before the deposit cut-off time that day. We then post your withdrawals (such as ATM, debit card or check transactions) that have been received for payment from your account. We pay some categories (or types) of transactions, such as debit card transactions, before other types of transactions, such as checks. If there are multiple transactions within a category, the order in which the transactions are posted will vary depending on the type of transaction.

For example, effective May 16, 2011, we will pay the most common types of transactions in the following order:

- ATM, debit card, Wells Fargo Online Bill Pay, account transfers, teller cashed checks and teller cash withdrawals - transactions will be sorted by the date the transaction was conducted. For a debit card transaction, if a merchant does not seek pre-authorization from the bank at the time of the transaction, we will use the date the transaction is received for payment from your account. For a Wells Fargo Online Bill Pay transaction, we will use the date that is the next business day following the "Send On" date. If there are multiple transactions on a date, those transactions will be sorted by time (where that information is available to our posting systems); the remaining transactions on that date will be sorted and paid from lowest to highest dollar amount.

- Checks and automatic payments (also known as ACH) - if there are multiple transactions, the transactions will be sorted and paid from highest to lowest dollar amount.

If you do not have sufficient available funds to cover a transaction, we will take one or more of the following actions: transfer available funds from any linked Overdraft Protection account(s); pay the transaction, creating an overdraft in your account; or return the transaction unpaid due to insufficient funds. Applicable Overdraft and Returned Item fees will post to your account the morning following our nightly processing.

In determining whether you have sufficient funds to cover a transaction, we will consider all transactions that have posted to your account, any holds that may be in place on deposits you have made, and pending transactions (such as pending debit card purchases or ATM withdrawals) that the bank has authorized but that have not yet posted to your account. Overdraft and/or Returned Item fees will ordinarily be assessed on posted transactions that exceed your available balance. (Overdraft fees will not apply to ATM and one-time debit card transactions that post against insufficient funds, unless you have enrolled in our Debit Card Overdraft Service).

If we receive multiple transactions within a category for payment and if we determine there are sufficient funds to pay one or more but not all of the transactions, then the number of transactions paid and the Overdraft and Returned Item fees assessed could be affected by the order that we choose to post those transactions. For example, if we post transactions in the order of highest to lowest dollar amount, this could result in more Overdraft and Returned Item fees than if we were to post the transactions in a different order.

**ACC004462**  
FILE #8337

**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ February 8, 2011 - March 7, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo****Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wells Fargo.com/biz/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**Activity summary**

Beginning balance on 2/8	\$150,617.57
Deposits/Credits	10,000.00
Withdrawals/Debits	- 10,100.00
<b>Ending balance on 3/7</b>	<b>\$150,517.57</b>
 Average ledger balance this period	 \$147,271.14

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105276

For Wire Transfers use

Routing Number (RTN): 121000246

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5509

**ACC004463**  
FILE #8337

Account number: ██████████ 7922 ■ February 8, 2011 - March 7, 2011 ■ Page 2 of 3

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/16		Online Transfer Ref #1be574Dw4K to Complete Advantage(Rm) xxxxxx4956 on 02/16/11		3,000.00	147,517.57
3/1		Online Transfer Ref #1be1wbzyp1 to Business Checking Payroll Transfer		5,000.00	
3/1		Recurring Transfer Ref #0pejad3Fm to Business Market Rate Savings xxxxxx5569		100.00	142,517.57
3/4		Online Transfer Ref #1be57764S2 to Complete Advantage(Rm) xxxxxx4957 on 03/04/11		2,000.00	140,517.57
3/7		Deposit	10,000.00		150,517.57
<b>Ending balance on 3/7</b>					<b>150,517.57</b>
<b>Totals</b>			<b>\$10,000.00</b>	<b>\$10,100.00</b>	

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

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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- Account Alerts for Wells Fargo checking, savings or CDs, ATM/debit card, credit card, mortgage, and brokerage accounts
- Customized Mobile Banking apps for smartphones including BlackBerry, iPhone, Palm, and Android-operated mobile devices\*. Go to wf.com to download your app.

Every Online Banking customer automatically has free access to Mobile Banking\*\*. Go directly to wf.com on your mobile device and sign on with your Online Banking username and password. Then take advantage of our optimized mobile website to transfer funds, pay bills and more.

Text Banking is available to all Wells Fargo customers - just sign up at wf.com/text. After you sign up, send a simple text request to 83557 (WELLS) to get your account information, including BAL for current account balances\*\*\*, ACT for account activity and COM for a list of all text commands.

\*iPhone is a trademark of Apple Inc., registered in the U.S. and other countries. The trademark BlackBerry is owned by Research In Motion Limited and is registered in the United States. Android is a trademark of Google, Inc., and its related companies. Motorola is registered in the US Patent & Trademark Office. Palm is a trademark of Palm, Inc.

\*\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*\*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

ACC004464  
FILE #8337



**Basic Business Checking®**

Account number: ██████████ 7922 ■ January 8, 2011 - February 7, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 1/8	\$140,717.57
Deposits/Credits	52,000.00
Withdrawals/Debits	- 42,100.00
<b>Ending balance on 2/7</b>	<b>\$150,617.57</b>
 Average ledger balance this period	 \$151,469.16

Account number: ██████████ 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - ██████████ 5569

**ACC004466**  
FILE #8337

Account number: ██████████ 7922 ■ January 8, 2011 - February 7, 2011 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/18		Online Transfer Ref #1bethbomtb to Business Checking Via Mobile		9,000.00	131,717.57
1/24		Online Transfer Ref #1beq9Pyst to Complete Advantage(Rm) Home Account Joint		6,000.00	125,717.57
1/25		Deposit Made In A Branch/Store	50,000.00		175,717.57
2/1		Recurring Transfer Ref #Opemp98K2Z to Business Market Rate Savings xxxxxx5569		100.00	175,617.57
2/3		Online Transfer Ref #1bebz5Dkfl to Complete Advantage(Rm) xxxxxx4957 on 02/03/11		2,000.00	173,617.57
2/4		Online Transfer Ref #1bedgic6R From Complete Advantage(Rm) xxxxxx4956 on 02/04/11	2,000.00		
2/4		Online Transfer Ref #1befw6Znsb to Business Checking Pay Caemler		20,000.00	153,617.57
2/7		Online Transfer Ref #1bebz5Wsm5 to Complete Advantage(Rm) xxxxxx4957 on 02/07/11		5,000.00	150,617.57
<b>Ending balance on 2/7</b>					<b>150,617.57</b>
<b>Totals</b>			<b>\$52,000.00</b>	<b>\$42,100.00</b>	

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

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	2	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

**ACC004467**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ December 8, 2010 - January 7, 2011 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
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PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection 

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wells Fargo.com/biz/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**Activity summary**

Beginning balance on 12/8	\$157,820.57
Deposits/Credits	0.00
Withdrawals/Debits	- 17,103.00
<b>Ending balance on 1/7</b>	<b>\$140,717.57</b>
 Average ledger balance this period	 \$162,156.27

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5668

**ACC004469**  
FILE #8337

Account number: ████████ 7922 ■ December 8, 2010 - January 7, 2011 ■ Page 2 of 3


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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/8		Online Dep Detail & Images		3.00	157,817.57
12/15		Withdrawal Made In A Branch/Store		3,000.00	154,817.57
12/20		Withdrawal Made In A Branch/Store		2,500.00	152,317.57
12/22		Withdrawal Made In A Branch/Store		1,500.00	150,817.57
1/3		Recurring Transfer Ref #OpatH7R73x to Business Market Rate Savings xxxxxx5569		100.00	150,717.57
1/4		Online Transfer Ref #Hbafw2Cw7N to Business Checking Via Mobile		5,000.00	145,717.57
1/6		Online Transfer Ref #Hbe29Tndf3 to Business Checking Payroll Transfer		5,000.00	140,717.57
<b>Ending balance on 1/7</b>					<b>140,717.57</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$17,103.00</b>	

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



## IMPORTANT ACCOUNT INFORMATION

Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.

**ACC004470**  
FILE #8337



# Basic Business Checking®

Account number: ██████████ 7922 ■ November 6, 2010 - December 7, 2010 ■ Page 1 of 3



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## Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

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## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 11/6	\$2,420.57
Deposits/Credits	220,000.00
Withdrawals/Debits	- 64,600.00
<b>Ending balance on 12/7</b>	<b>\$157,820.57</b>
Average ledger balance this period	\$153,445.57

Account number: ██████████ 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - ██████████ 5569

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/9		Deposit Made In A Branch/Store	100,000.00		102,420.57
11/10		Deposit to Correct Backdate	20,000.00		
11/10		Deposit	100,000.00		222,420.57

**ACC004472**  
FILE #8337

Account number: ██████████7922 ■ November 6, 2010 - December 7, 2010 ■ Page 2 of 3

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Withdrawal Made In A Branch/Store		8,000.00	214,420.57
11/15		Withdrawal Made In A Branch/Store		50,000.00	
11/15		Withdrawal Made In A Branch/Store		2,500.00	161,920.57
11/24		Withdrawal Made In A Branch/Store		3,000.00	158,920.57
11/29		Withdrawal Made In A Branch/Store		1,000.00	157,920.57
12/1		Recurring Transfer Ref#Op56Ppbyq to Business Market Rate Savings xxxxxx5669		100.00	157,820.57
<b>Ending balance on 12/7</b>					<b>157,820.57</b>
<b>Totals</b>			<b>\$220,000.00</b>	<b>\$64,600.00</b>	

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

**Account transaction fees summary**

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	2	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**ACC004473**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ October 8, 2010 - November 5, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

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**Your Business and Wells Fargo**

Wells Fargo offers business owners a full-service payroll solution with payroll processing, reporting, and tax services. That means you can spend less time working in your business and more time growing your business. And now, enjoy the convenience of processing your payroll online. Online payroll from the online banking leader. For more information, visit wells Fargo.com/biz/payroll or call us at 1-800-421-4714.

**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 10/8	\$2,920.57
Deposits/Credits	100,000.00
Withdrawals/Debits	- 100,500.00
<b>Ending balance on 11/5</b>	<b>\$2,420.57</b>
Average ledger balance this period	\$6,996.43

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105276

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**ACC004475**  
FILE #8337

Account number: ██████████ 7922 ■ October 8, 2010 - November 5, 2010 ■ Page 2 of 3



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/14		Online Transfer Ref #Hbebykz8G5 to Expanded Bus Services Pack Via Mobile		1,200.00	1,720.57
10/21		Online Transfer Ref #Hbexcx2Bz9 to Business Checking xxxxxx7001 on 10/21/10		700.00	1,020.57
10/27		Deposit Made In A Branch/Store	100,000.00		101,020.57
10/28		Withdrawal Made In A Branch/Store		90,000.00	11,020.57
11/1		Online Transfer Ref #Hbe56K49Vh to Business Checking Via Mobile		2,000.00	
11/1		Online Transfer Ref #Hbe63L8PC to Business MMA - Taxed Via Mobile		1,000.00	
11/1		Online Transfer Ref #Hbejr4T6T to Business Market Rate Savings Via Mobile		500.00	
11/1		Recurring Transfer Ref #Ope83L3G3 to Business Market Rate Savings xxxxxx5569		100.00	7,420.57
11/3		Withdrawal Made In A Branch/Store		5,000.00	2,420.57
<b>Ending balance on 11/5</b>					<b>2,420.57</b>
<b>Totals</b>			<b>\$100,000.00</b>	<b>\$100,500.00</b>	

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

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**ACC004476**  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ September 9, 2010 - October 7, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
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PHOENIX AZ 85020-5414

**Questions?**

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**✓ IMPORTANT ACCOUNT INFORMATION**

New IRS requirement: Most businesses currently using paper Federal Tax Deposit (FTD) coupons to make tax deposits must arrange to make those deposits electronically, effective January 1, 2011. Accordingly, we will stop accepting FTD coupons as early as November 2010 in some areas; contact your local branch for details. For more information about this change or tax payment options available to you, please contact your tax advisor or visit [IRS.gov](http://IRS.gov).

**Activity summary**

Beginning balance on 9/9	\$678.88
Deposits/Credits	10,860.69
Withdrawals/Debits	- 8,609.00
<b>Ending balance on 10/7</b>	<b>\$2,920.57</b>
Average ledger balance this period	\$4,337.86

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**ACC004478**  
FILE #8337

Account number: ██████████ 7922 ■ September 9, 2010 - October 7, 2010 ■ Page 2 of 3WELLS  
FARGO**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - 000007013515569

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/17		Online Transfer Ref #1be83F277Q From Business Market Rate Savings Via Mobile	800.00		
9/17		Online Transfer Ref #1be83F2748 to Expanded Bus Services Pack Via Mobile		300.00	1,178.88
9/22		Deposit Made In A Branch/Store	10,050.69		11,229.57
9/27		Online Transfer Ref #1be83F27W5 to Expanded Bus Services Pack Via Mobile		2,000.00	9,229.57
9/28		Online Transfer Ref #1bemnn3Kzs to Business Checking Via Mobile		1,700.00	7,529.57
10/1		Online Transfer Ref #1be56Ff9T3 to Expanded Bus Services Pack Via Mobile		2,500.00	
10/1		Recurring Transfer Ref #Opefvkcc8 to Business Market Rate Savings xxxxxx5569		100.00	4,829.57
10/5		Online Transfer Ref #1be29D4Nn5 to Expanded Bus Services Pack Via Mobile		2,000.00	2,829.57
10/7		Monthly Service Fee		9.00	2,820.57
<b>Ending balance on 10/7</b>					<b>2,820.57</b>
<b>Totals</b>			<b>\$10,850.69</b>	<b>\$8,609.00</b>	

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

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	2	75	0	0.40	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**TIP**

Read the latest updates about the integration efforts underway between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

Order Gift Cards Early and Save: Shipping fees waived on all bulk orders of 25 or more Wells Fargo Visa Gift Cards purchased between 10/26/10 - 11/23/10. Go to [wellsfargo.com/giftcard/bulkorders](http://wellsfargo.com/giftcard/bulkorders) to order now.

**ACC004479**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ August 7, 2010 - September 8, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (036)

P.O. Box 2908

Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 8/7	\$2,787.88
Deposits/Credits	0.00
Withdrawals/Debits	- 2,109.00
<b>Ending balance on 9/8</b>	<b>\$878.88</b>
Average ledger balance this period	\$1,490.91

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 9/7/2010	71,921
Points earned in the month of August	0
Points redeemed in the month of August	0

Get your most current point balance and redeem rewards at  
WellsFargoRewards.com or call 1-888-248-1834 .

**ACC004481**  
FILE #8337

Account number: ██████████ 7922 ■ August 7, 2010 - September 8, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/19		Withdrawal Made in A Branch/Store		2,000.00	787.88
9/1		Recurring Transfer Ref #Opejrh3Txx to Business Market Rate Savings xxxxxx5569		100.00	687.88
9/8		Monthly Service Fee		9.00	678.88
<b>Ending balance on 9/8</b>					<b>678.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$2,109.00</b>	

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

Check out our new and improved Business Bill Pay service! Enhanced tools and navigation will help you save time and make it even easier to manage bill payments. You can pay any company or individual in the U.S. from your business or personal accounts - even your Wells Fargo check card, credit card or BusinessLine account. And you can see which payments are due with just one click, view key information for each payee at a glance, schedule or edit automatic payments quickly and easily, and set up optional payment reminders.

Enroll online today at [wellsfargo.com/biz](http://wellsfargo.com/biz) or call 1-800-956-4442.

**ACC004482**  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ July 9, 2010 - August 6, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

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**Account options**

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Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 7/9	\$4,866.88
Deposits/Credits	0.00
Withdrawals/Debits	- 2,109.00
<b>Ending balance on 8/6</b>	<b>\$2,757.88</b>
Average ledger balance this period	\$4,052.05

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - 000007013515589

**Wells Fargo Rewards for Business Check Card**

Total points available as of 8/5/2010	71,921
Points earned in the month of July	0
Points redeemed in the month of July	0

Get your most current point balance and redeem rewards at

WellsFargoRewards.com or call 1-888-246-1834 .

**ACC004484**  
FILE #8337

Account number: [REDACTED] 7922 ■ July 9, 2010 - August 6, 2010 ■ Page 2 of 3




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**Transaction history**


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<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/26		Withdrawal Made In A Branch/Store		2,000.00	2,896.88
8/2		Recurring Transfer Ref#Opetghjcnk to Business Market Rate Savings xxxxxx5569		100.00	2,796.88
8/6		Monthly Service Fee		9.00	2,787.88
<b>Ending balance on 8/6</b>					<b>2,787.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$2,109.00</b>	

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

**ACC004485**  
FILE #8337



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Account number: [REDACTED] 7922 ■ June 8, 2010 - July 8, 2010 ■ Page 1 of 3



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PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
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Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **IMPORTANT ACCOUNT INFORMATION****Revised Agreement for Online Banking**

We've updated our Online Access Agreement. To see what has changed, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

**Activity summary**

Beginning balance on 6/8	\$5,021.88
Deposits/Credits	0.00
Withdrawals/Debits	- 125.00
<b>Ending balance on 7/8</b>	<b>\$4,896.88</b>
Average ledger balance this period	\$4,983.97

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5560

**ACC004487**  
FILE #8337

Account number: [REDACTED] 7922 ■ June 8, 2010 - July 8, 2010 ■ Page 2 of 3
**Wells Fargo Rewards for Business Check Card**

 Get your most current point balance and redeem rewards at  
 WellsFargoRewards.com or call 1-888-246-1834 .

Total points available as of 7/7/2010	71,921
Points earned in the month of June	0
Points redeemed in the month of June	0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/24		Check Card Rewards Annual Fee		25.00	4,996.86
7/1		Recurring Transfer Ref #Opejr74Frox to Business Market Rate Savings xxxxxx5569		100.00	4,896.86
<b>Ending balance on 7/8</b>					<b>4,896.86</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$125.00</b>	

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All customers can now monitor their accounts while they are on-the-go with Text Banking\*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances\*\*, "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.


**IMPORTANT ACCOUNT INFORMATION**
**Wells Fargo ATM & Debit Card Transactions:**

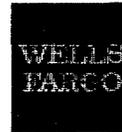
The International Purchase Transaction Fee for POS purchase transactions completed outside the United States is 3% of the transaction amount.

**ACC004488**  
 FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ May 8, 2010 - June 7, 2010 ■ Page 1 of 3



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PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection 

Does your business make time-sensitive payments? Direct Pay, our next-day payment service through Wells Fargo Business Online, takes the guesswork out of knowing when payments will be received. The service is a fast, easy and secure way to pay employees and vendors by direct deposit, and a less expensive alternative to domestic wires and express mail charges. To learn more about Direct Pay, go to wells Fargo.com/biz/directpay.

**Activity summary**

Beginning balance on 5/8	\$10,121.88
Deposits/Credits	0.00
Withdrawals/Debits	- 5,100.00
<b>Ending balance on 6/7</b>	<b>\$5,021.88</b>
Average ledger balance (this period)	\$6,550.91

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - 000007013515569

**ACC004490**

FILE #8337

Account number: ██████████ 7922 ■ May 8, 2010 - June 7, 2010 ■ Page 2 of 3


**Wells Fargo Rewards for Business Check Card**
*Get your most current point balance and redeem rewards at*

Total points available as of 6/6/2010	71,921
Points earned in the month of May	0
Points redeemed in the month of May	0

*WellsFargoRewards.com or call 1-888-246-1834 .*
**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/17		Online Transfer Ref #1be29Qxyvj to Business Market Rate Savings xxxxxx5304 on 05/16/10		5,000.00	5,121.88
6/1		Recurring Transfer Ref #Opeftz/nh6 to Business Market Rate Savings xxxxxx5669		100.00	5,021.88
<b>Ending balance on 6/7</b>					<b>5,021.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$5,100.00</b>	

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

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All customers can now monitor their accounts while they are on-the-go with Text Banking\*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances\*\*, "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.


**IMPORTANT ACCOUNT INFORMATION**
**Wells Fargo Rewards for Business Debit Card**

For the Wells Fargo Rewards for Business Debit Card program, please note the following terms for rewards point earn rate: Cardholders will earn one point for every \$2 in net signature-based purchases (purchases minus returns/credits) made on their Business Check Card, by transaction, divided by two, rounded to the nearest point. Eligible Check Card transactions include all purchases made with the Business Check Card by means of a signed card receipt as well as Internet purchases, phone purchases, purchases where the 'credit' button is selected or any other Check Card transaction that does not involve the use of a Personal Identification Number ("PIN"). Any Check Card return credits to your business checking account will reduce the number of points available for redemption based on the dollar amount of the credit. Negative points will post daily on your account if returns or credits exceed purchases.

**ACC004491**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ April 8, 2010 - May 7, 2010 ■ Page 1 of 3

**WELLS  
FARGO**

TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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Wells Fargo is an Equal Housing Lender.

**Account options**

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Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 4/8	\$10,474.88
Deposits/Credits	0.00
Withdrawals/Debits	- 353.00
<b>Ending balance on 5/7</b>	<b>\$10,121.88</b>
Average ledger balance this period	\$10,413.54

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 3569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 5/6/2010	71,921
Points earned in the month of April	0
Points redeemed in the month of April	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-866-248-1834 .

**ACC004493**  
FILE #8337

Account number: ████████7922 ■ April 8, 2010 - May 7, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Online Dep Detail & Images		3.00	10,471.88
5/3		Online Transfer Ref #lbeck2Rjy4 to Business MMA - Taxed xxxxxx3722 on 05/03/10		250.00	
5/3		Recurring Transfer Ref #Ops28NV3Xt to Business Market Rate Savings xxxxxx5569		100.00	10,121.88
<b>Ending balance on 5/7</b>					<b>10,121.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$353.00</b>	

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\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.

**ACC004494**  
FILE #8337





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As a way of saying thank you for your business, Wells Fargo is offering you a way to save when you reward employees or thank customers. Save \$1.00 on every personalized gift card purchased online in May and June. Simply enter the promo code BUSINESS when ordering cards online at [www.wellsfargo.com/giftcard](http://www.wellsfargo.com/giftcard). Accepted wherever Visa® debit cards can be used, gift cards can help you meet all of your company's gift-giving needs.

\$1.00 discount only applies to purchase fees of individual personalized cards purchased online when Promotional Code "BUSINESS" is used between 5/1/10 and 6/30/10. Normal \$1.50/card shipping fee applies. Promotional Code must be entered on page 1 of 3 of order process. Discount does not apply to any bulk purchases of cards or to cards purchased at Wells Fargo banking locations. The prepaid value underlying a VISA gift card is not FDIC insured. Please refer to the Terms and Conditions at [wellsfargo.com/giftcard/terms](http://wellsfargo.com/giftcard/terms) for more details about replacement cards and applicable fees.

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**ACC004496**  
FILE #8337

**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ March 6, 2010 - April 7, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
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**Account options**

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Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 3/6	\$16,774.88
Deposits/Credits	0.00
Withdrawals/Debits	- 6,300.00
<b>Ending balance on 4/7</b>	<b>\$10,474.88</b>
 Average ledger balance this period	 \$12,859.72

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 4/6/2010	71,921
Points earned in the month of March	0
Points redeemed in the month of March	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834 .

**ACC004497**  
FILE #8337

Account number: ██████████ 7922 ■ March 6, 2010 - April 7, 2010 ■ Page 2 of 3



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/12		Withdrawal Made In A Branch/Store		1,500.00	15,274.88
3/19		Withdrawal Made In A Branch/Store		2,500.00	
3/19		Withdrawal Made In A Branch/Store		200.00	12,574.88
3/22		Withdrawal Made In A Branch/Store		2,000.00	10,574.88
4/1		Recurring Transfer Ref #Opexbzklw to Business Market Rate Savings xxxox5569		100.00	10,474.88
<b>Ending balance on 4/7</b>					<b>10,474.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$8,300.00</b>	

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

 **IMPORTANT ACCOUNT INFORMATION**

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.
- Statement with Check Image Service:
  - Classic (up to 10 per page, front of checks only) - \$2.00 per month;
  - Premium (up to 5 per page, front and back of checks) - \$3.50 per month.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement.

**ACC004498**  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ February 6, 2010 - March 5, 2010 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 2/6	\$24,874.88
Deposits/Credits	0.00
Withdrawals/Debits	- 8,100.00
<b>Ending balance on 3/5</b>	<b>\$16,774.88</b>
Average ledger balance this period	\$21,892.73

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - ██████████5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 3/4/2010	71,921
Points earned in the month of February	0
Points redeemed in the month of February	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-248-1834 .

**ACC004500**  
FILE #8337

Account number: ████████7922 ■ February 6, 2010 - March 5, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18		Bank Originated Debit		5,000.00	19,874.88
3/1		Recurring Transfer Ref #Opafm07Gn to Business Market Rate Savings xxxxxx5569		100.00	19,774.88
3/5		Withdrawal Made in A Branch/Store		3,000.00	16,774.88
<b>Ending balance on 3/5</b>					<b>16,774.88</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$8,100.00</b>	

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

**ACC004501**  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ January 9, 2010 - February 5, 2010 ■ Page 1 of 3



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PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

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**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 1/9	\$1,402.64
Deposits/Credits	23,572.04
Withdrawals/Debits	- 100.00
<b>Ending balance on 2/5</b>	<b>\$24,874.68</b>
Average ledger balance this period	\$16,538.43

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 2/4/2010	71,921
Points earned in the month of January	0
Points redeemed in the month of January	0

Get your most current point balance and redeem rewards at  
Wells Fargo Rewards.com or call 1-888-248-1834 .

**ACC004503**

FILE #8337

Account number: ██████████7922 ■ January 9, 2010 - February 5, 2010 ■ Page 2 of 3




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**Transaction history**


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<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/19		Deposit Made IN A Branch/Store	23,572.04		24,974.88
2/1		Recurring Transfer Ref #Opemmit2Y1 to Business Market Rate Savings Xxxxxx5569		100.00	24,874.88
<b>Ending balance on 2/5</b>					<b>24,874.88</b>
<b>Totals</b>			<b>\$23,572.04</b>	<b>\$100.00</b>	

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

**ACC004504**  
FILE #8337



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Account number: [REDACTED] 7922 ■ December 8, 2009 - January 8, 2010 ■ Page 1 of 3



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PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

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En español: 1-877-337-7454

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**Account options**

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

Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 12/8	\$2,011.84
Deposits/Credits	0.00
Withdrawals/Debits	- 609.00
<b>Ending balance on 1/8</b>	<b>\$1,402.84</b>
Average ledger balance this period	\$1,918.09

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 1/7/2010	71,921
Points earned in the month of December	0
Points redeemed in the month of December	0

Get your most current point balance and redeem rewards at

[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-248-1834 .**ACC004506**

FILE #8337

Account number: ██████████ 7922 ■ December 8, 2009 - January 8, 2010 ■ Page 2 of 3




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**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/4		Online Transfer Ref #1be55822D5 to Business Market Rate Savings Blance		500.00	
1/4		Recurring Transfer Ref #Opejqfmxdf to Business Market Rate Savings Xcccco5569		100.00	1,411.84
1/8		Monthly Service Fee		9.00	1,402.84
<b>Ending balance on 1/8</b>					<b>1,402.84</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$609.00</b>	

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



## IMPORTANT ACCOUNT INFORMATION

### Important Information - Effective March 17, 2010

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

Collections-Domestic: Incoming/Outgoing Items with or without Documentation will be \$25 per Item. There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound Without Entry Claims.

Foreign & International Services: Foreign Drafts, \$30 per order. International Item Collection of \$250 or more, \$75 each.

Branch Deposit Corrections fee will be \$7.50 per correction.

For questions, please contact your local banker or call the phone number at the top of your statement. Your charges may vary depending on your account relationship. We appreciate your business and look forward to continuing to service your financial needs.

**ACC004507**  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ November 7, 2009 - December 7, 2009 ■ Page 1 of 3



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7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

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En español: 1-877-337-7454

Online: wells Fargo.com/biz

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**Account options**

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Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 11/7	\$16.29
Deposits/Credits	4,151.03
Withdrawals/Debits	- 2,158.38
<b>Ending balance on 12/7</b>	<b>\$2,011.84</b>
Average ledger balance this period	\$2,122.29

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - ██████████5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 12/6/2009	71,921
Points earned in the month of November	576
Points redeemed in the month of November	0

Get your most current point balance and redeem rewards at  
Wells Fargo Rewards.com or call 1-888-246-1834 .

**ACC004509**  
FILE #8337

Account number: ████████ 7922 ■ November 7, 2009 - December 7, 2009 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/9		Check Crd Purchase 11/05 Chevron 00098544 Phoenix AZ 491986Xxxxx3802 312940018121876 ?McC=5542 122105278DA90		48.66	
11/9		Check Crd Purchase 11/06 Ppl*Insanity 866-370-8219 CA 491986Xxxxx3802 312940021273072 ?McC=5969 122105278DA01		43.60	
11/9		Check Crd Purchase 11/06 Ppl*Beachbody Club 800-207-0424 CA 491986Xxxxx3802 312940021273065 ?McC=5969 122105278DA01		38.67	
11/9		Check Crd Purchase 11/07 Ppl*Activit Vitamins 800-207-0425 CA 491986Xxxxx3802 312940014682543 ?McC=5969 122105278DA01		29.09	
11/9		Overdraft Protection Xfer From Dep Act	151.93		
11/9		Overdraft Transfer Fee		10.00	0.00
11/10		Online Transfer Ref #lbejq7Zfnt From Expanded Bus Services Pack Xxxxx5279 on 11/10/09	4,000.00		
11/10		Check Crd Purchase 11/09 Frontgate Catalog 800-626-6488 OH 491986Xxxxx3802 314940010423711 ?McC=5994 122105278DA01		470.50	3,529.50
11/12		POS Purchase - 11/11 Mach ID 000000 AJ's #063 AJ's #063 Scottsdale AZ 3802 ?McC=5411 122105278DA		90.23	3,439.27
11/13		ATM Withdrawal - 11/13 Mach ID AZ1849 550 Dysart Rd Chase Goodyear AZ 3802		301.50	
11/13		Non-Wells Fargo ATM Transaction Fee		2.50	
11/13		POS Purchase - 11/13 Mach ID 000000 Qt 446 Qt 446 Goodyear AZ 3802 ?McC=5542 122105278DA		36.01	3,099.26
11/16		ATM Withdrawal - 11/14 Mach ID Td214180 B106 Clairmont M.D.G., Insan Diego CA 3802		306.00	
11/16		Non-Wells Fargo ATM Transaction Fee		2.50	
11/16		ATM Withdrawal - 11/15 Mach ID C1013207 One Market Placmanchesleran Diego CA 3802		303.00	
11/16		Non-Wells Fargo ATM Transaction Fee		2.50	
11/16		Check Crd Purchase 11/14 Courtyard By Marriott San Diego CA 491986Xxxxx3802 320940010749861 ?McC=3690 122105278DA90		201.45	
11/16		Check Crd Purchase 11/12 Yard House Scottedl LI Scottsdale AZ 491986Xxxxx3802 319940017648617 ?McC=5812 122105278DA90		81.53	
11/16		Check Crd Purchase 11/13 Golden Acom Travel Campo CA 491986Xxxxx3802 319940015106337 ?McC=5542 122105278DA90		62.16	
11/16		Check Crd Purchase 11/12 Kfc X900017 29000171 Scottsdale AZ 491986Xxxxx3802 319940016181552 ?McC=5814 122105278DA90		29.28	2,120.84
12/1		Recurring Transfer Ref #Opexbj7RdJ to Business Market Rate Savings Xxxxx5569		100.00	2,020.84
12/7		Monthly Service Fee		9.00	2,011.84
<b>Ending balance on 12/7</b>					<b>2,011.84</b>
<b>Totals</b>			<b>\$4,181.93</b>	<b>\$2,188.38</b>	

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

ACC004510  
FILE #8337



**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ October 8, 2009 - November 6, 2009 ■ Page 1 of 4



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**Questions?**

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**Account options**

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Business Online Banking Rewards for Business Check Card Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 10/8	\$4,555.12
Deposits/Credits	11,125.07
Withdrawals/Debits	- 15,661.90
<b>Ending balance on 11/6</b>	<b>\$18.29</b>
 Average ledger balance this period	 \$2,839.42

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 5569

**Wells Fargo Rewards for Business Check Card**

Total points available as of 11/5/2009	71,414
Points earned in the month of October	1,263
Points redeemed in the month of October	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834 .

**ACC004512**  
FILE #8337

Account number: [REDACTED] 7922 ■ October 8, 2009 - November 6, 2009 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		ATM Withdrawal - 10/08 Mach ID 1165P E. Glendale & 7th(Safe Phoenix AZ 3802		300.00	4,255.12
10/9		Check Crd Purchase 10/08 Ppl*Insanity 866-370-8219 CA 491986Xxxxx3802 282940009184796 ?McC=5969 122105278DA01		85.76	
10/9		Check Crd Purchase 10/06 Rainbow Cleaners Phoenix AZ 491986Xxxxx3802 282940010702505 ?McC=7216 122105278DA90		30.70	4,136.66
10/13		Online Transfer Ref #lbaq7Tmk From Expanded Bus Services Pack Transfer	3,000.00		
10/13		Online Transfer Ref #lhexbt7Ck to Business Market Rate Savings Xxxxx5304 on 10/12/09		4,000.00	3,136.66
10/14		POS Purchase - 10/14 Mach ID 000000 Sou The Home Desou The Hophoenix AZ 3802 ?McC=5200 122105278DA		64.90	
10/14		Check Crd Purchase 10/13 Chevron 00088544 Phoenix AZ 491986Xxxxx3802 287940007146382 ?McC=5542 122105278DA90		40.09	3,033.67
10/15		Check Crd Purchase 10/13 Dolce Salon & Spa Scottsdale AZ 491986Xxxxx3802 288940007354937 ?McC=7298 122105278DA90		497.18	
10/15		Check Crd Purchase 10/13 Pima Dental Scottsdale AZ 491986Xxxxx3802 288940008140023 ?McC=5047 122105278DA90		392.00	
10/15		Check Crd Purchase 10/13 Sports and Functional 480-6142322 AZ 491986Xxxxx3802 288940007417704 ?McC=8041 122105278DA90		60.00	2,084.49
10/19		Check Crd Purchase 10/17 Harkins Christown 14 Phoenix AZ 491986Xxxxx3802 292940007801336 ?McC=7832 122105278DA90		200.00	
10/19		POS Purchase - 10/18 Mach ID 000000 Fresh & Easy #1Fresh & Eaphoenix AZ 3802 ?McC=5411 122105278DA		40.96	
10/19		Check Crd Purchase 10/17 Harkins Christown 14 Phoenix AZ 491986Xxxxx3802 292940007801331 ?McC=7832 122105278DA90		25.00	1,818.54
10/21		POS Purchase - 10/20 Mach ID 000000 Shell Service Sshell Servescottsdale AZ 3802 ?McC=8642 122105278DA		45.71	1,772.83
10/23		Online Transfer Ref #lbe7Zgjhv From Business Market Rate Savings Transfer	3,000.00		
10/23		POS Purchase - 10/22 Mach ID 000000 Sou Blockbuster sou Blockbphoenix AZ 3802 ?McC=7841 122105278DA		79.30	4,693.53
10/26		Non-WF ATM Bal Inquiry Fee - 10/24 Mach ID lazd5702 *Squaw Peak Plabank of Amphoenix AZ 3802		1.50	
10/26		Online Transfer Ref #lhexb4Ndy From Expanded Bus Services Pack Xxxxx5279 on 10/24/09	5,000.00		
10/26		Withdrawal Made IN A Branch/Store		1,565.00	
10/26		Withdrawal Made IN A Branch/Store		1,500.00	
10/26		ATM Withdrawal - 10/24 Mach ID lazd5702 *Squaw Peak Plabank of Amphoenix AZ 3802		102.00	
10/26		Non-Wells Fargo ATM Transaction Fee		2.50	
10/26		POS Purchase - 10/26 Mach ID 000000 Bethany Animal Bethany Anphoenix AZ 3802 ?McC=0742 122105278DA		395.30	
10/26		POS Purchase - 10/24 Mach ID 000000 Bashes' #006 Bashes' #0Phoenix AZ 3802 ?McC=5411 122105278DA		384.34	
10/26		POS Purchase - 10/24 Mach ID 000000 Costco Whee #06Costco Whaphoenix AZ 3802 ?McC=5300 122105278DA		359.96	
10/26		POS Purchase - 10/26 Mach ID 000000 Hobby Lobby Stohobby Lobbphoenix AZ 3802 ?McC=5945 122105278DA		284.25	
10/26		POS Purchase - 10/24 Mach ID 000000 Bashes' #006 Bashes' #0Phoenix AZ 3802 ?McC=5411 122105278DA		100.00	

ACC004513  
FILE #8337

Account number: [REDACTED] 922 ■ October 8, 2009 - November 6, 2009 ■ Page 3 of 4

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		POS Purchase - 10/24 Mach ID 000000 Wal-Mart #2113 Wal-Mart #Christown AZ 3802 ?McC=5411 122105278DA		40.69	4,977.99
10/27		Check Crd Purchase 10/26 Arizona Sunrays Phoenix AZ 491986Xxxxx3802 300940011587533 ?McC=7999 122105278DA90		580.62	
10/27		Check Crd Purchase 10/26 Frontgate Catalog 800-626-6468 OH 491986Xxxxx3802 300940009372083 ?McC=5964 122105278DA01		81.37	4,316.00
10/28		POS Purchase - 10/28 Mach ID 000000 Target T2354 Ptarget T23Phoenix AZ 3802 ?McC=5411 122105278DA		125.05	
10/28		POS Purchase - 10/28 Mach ID 000000 Target T2354 Ptarget T23Phoenix AZ 3802 ?McC=5411 122105278DA		67.31	4,123.64
10/29		Check Crd Purchase 10/28 Web.Com 800-832-4678 GA 491986Xxxxx3802 302940011677325 ?McC=7379 122105278DA01		59.95	4,063.69
10/30		POS Purchase - 10/30 Mach ID 000000 Macy's 451Macy's Blitmore Fashaz 3802 ?McC=5311 122106278DA		341.06	
10/30		Check Crd Purchase 10/28 Chevron 00098544 Phoenix AZ 491986Xxxxx3802 303940006335628 ?McC=5542 122105278DA90		46.25	3,676.38
11/2		Withdrawal Made In A Branch/Store		3,500.00	
11/2		Recurring Transfer Ref #Ope822Gh55 to Business Market Rate Savings Xxxxx5569		100.00	
11/2		Check Crd Purchase 11/01 Grc*Gettheedge 877-8350074 CA 491986Xxxxx3802 306940017139013 ?McC=5968 122105278DA01		111.20	
11/2		Overdraft Protection Xfer From Dep Act	55.07		
11/2		Overdraft Transfer Fee		10.00	10.25
11/3		Check Crd Purchase 11/02 Tig*Idprot8848403Oct 877-816-8243 CT 491986Xxxxx3802 307940010168213 ?McC=5966 122105278DA		12.99	
11/3		Check Crd Purchase 11/01 Harkins Christown 14 Phoenix AZ 491986Xxxxx3802 307940006629379 ?McC=7832 122105278DA90		10.25	
11/3		Overdraft Protection Xfer From Dep Act	35.00		
11/3		Overdraft Transfer Fee		10.00	12.01
11/5		Check Crd Purchase 11/04 Nfl*WWW.Netflix.Com/CC Netflix.Com CA 491986Xxxxx3802 306940009338033 ?McC=5968 122105278DA01		9.72	
11/5		Overdraft Protection Xfer From Dep Act	35.00		
11/5		Overdraft Transfer Fee		10.00	27.29
11/6		Monthly Service Fee		8.00	18.29
<b>Ending balance on 11/6</b>					<b>18.29</b>
<b>Totals</b>			<b>\$11,125.07</b>	<b>\$15,681.90</b>	

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

**ACC004514**  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ September 9, 2009 - October 7, 2009 ■ Page 1 of 5



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 9/9	\$232.66
Deposits/Credits	13,000.00
Withdrawals/Debits	- 9,577.76
<b>Ending balance on 10/7</b>	<b>\$4,555.12</b>
Average ledger balance this period	\$2,963.79

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - ██████████5569

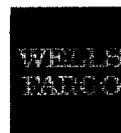
**Wells Fargo Rewards for Business Check Card**

Total points available as of 10/6/2009	70,245
Points earned in the month of September	2,516
Points redeemed in the month of September	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-868-248-1834 .

**ACC004516**  
FILE #8337

Account number: █████ 7922 ■ September 9, 2009 - October 7, 2009 ■ Page 2 of 5



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9		Deposit	5,000.00		
9/9		Online Transfer Ref #iberm2Mabs From Business Market Rate Savings Xxxxx5304 on 09/09/09	600.00		
9/9		Check Crd Purchase 09/07 Dmatara.Com Inc. 941-9271667 GA 491986Xxxxx3802 252940007546125 ?McC=5499 122105278DA01		243.60	
9/9		Check Crd Purchase 09/08 Chevron 00093808 Phoenix AZ 491986Xxxxx3802 252940006670025 ?McC=5542 122105278DA90		50.27	
9/9		Check Crd Purchase 09/07 Usainways 0372362587 800-426-4322 AZ 491986Xxxxx3802 252940009907302 ?McC=3063 122105278DA01		5.00	5,534.01
9/11		ATM Withdrawal - 09/11 Mach ID AZ0019 34630 N North Vchase Phoenix AZ 3802		303.00	
9/11		Non-Wells Fargo ATM Transaction Fee		2.50	
9/11		Check Crd Purchase 09/10 Four Seasons Hotels-LA Los Angeles CA 491986Xxxxx3802 254940009935496 ?McC=3543 122105278DA90		800.00	
9/11		POS Purchase - 09/11 Mach ID 000000 Big 5 Sptg Gde-Big 5 Sptgphoenix, AZ AZ 3802 ?McC=5941 122105278DA		92.04	
9/11		POS Purchase - 09/11 Mach ID 000000 Chevron/Bromontchevron/Birphoenix AZ 3802 ?McC=5542 122105278DA		41.10	4,295.37
9/14		Check Crd Purchase 09/11 Adobe Grand Villas Sedona AZ 491986Xxxxx3802 257940010566297 ?McC=7011 122105278DA01		662.66	
9/14		Check Crd Purchase 09/11 Adobe Grand Villas Sedona AZ 491986Xxxxx3802 257940010566296 ?McC=7011 122105278DA01		100.00	
9/14		Check Crd Purchase 09/11 Rainbow Cleaners Phoenix AZ 491986Xxxxx3802 256940015432034 ?McC=7216 122105278DA90		46.25	3,286.46
9/15		POS Purchase - 09/14 Mach ID 000000 Arco Paypoint Arco Paypophoenix AZ 3802 ?McC=5541 122105278DA		44.92	3,241.64
9/16		Check Crd Purchase 09/17 Cox*Phoenix Comm Serv 602-277-1000 AZ 491986Xxxxx3802 261940009764826 ?McC=4899 122105278DA01		500.00	2,741.64
9/21		ATM Withdrawal - 09/19 Mach ID likd2009 **135 S LaSalle Bank of Amchicago IL 3802		303.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Check Crd Purchase 09/19 Usainways 0372363865 800-426-4322 AZ 491986Xxxxx3802 264940013487953 ?McC=3063 122105278DA01		15.00	
9/21		Check Crd Purchase 09/19 Usainways 0372363865 800-426-4322 AZ 491986Xxxxx3802 264940013487954 ?McC=3063 122105278DA01		15.00	2,406.04
9/22		Check Crd Purchase 09/20 Usainways 0372363829 Chicago IL 491986Xxxxx3802 265940010094589 ?McC=3063 122105278DA01		20.00	2,386.04
9/25		Check Crd Purchase 09/23 Pizza Hut 07030182 480-941-8032 AZ 491986Xxxxx3802 268940004783782 ?McC=5614 122105278DA01		46.06	
9/25		POS Purchase - 09/25 Mach ID 000000 Sou Blockbustersou Blockphoenix AZ 3802 ?McC=7841 122105278DA		40.36	2,299.63
9/26		ATM Withdrawal - 09/26 Mach ID lazd0051 *16th St & Mortbank of Amphoenix AZ 3802		303.00	
9/26		Non-Wells Fargo ATM Transaction Fee		2.50	
9/26		ATM Withdrawal - 09/26 Mach ID lazd0051 *16th St & Mortbank of Amphoenix AZ 3802		303.00	
9/26		Non-Wells Fargo ATM Transaction Fee		2.50	

ACC004517  
FILE #8337

Account number: [REDACTED] 7922 ■ September 9, 2009 - October 7, 2009 ■ Page 3 of 5



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/28		Check Crd Purchase 09/26 Sprint Wireless 800-638-6111 VA 491986Xxxxx3802 270940008594200 ?McC=4814 122105278DA01		567.15	
9/28		Check Crd Purchase 09/25 1-800-Got-Junk 480-993-228 AZ 491986Xxxxx3802 270940022061871 ?McC=7299 122105278DA01		500.00	
9/28		Check Crd Purchase 09/25 Berridge Nurseries 602-9528080 AZ 491986Xxxxx3802 270940013288691 ?McC=5261 122105278DA90		114.80	506.68
9/29		Online Transfer Ref #1beqj68Wjg From Business Checking Xxxxx7001 on 09/29/09	300.00		
9/29		ATM Withdrawal - 09/29 Mach ID 1165P E. Glendale & 7th(Safe Phoenix AZ 3802		300.00	
9/29		Check Crd Purchase 09/27 Sears.Com 9300 800-676-5543 IA 491986Xxxxx3802 272940004816118 ?McC=5969 122105278DA01		310.18	
9/29		Check Crd Purchase 09/28 Web.Com 800-932-4678 GA 491986Xxxxx3802 272940011132737 ?McC=7379 122105278DA01		59.95	
9/29		Check Crd Purchase 09/27 Chevron 00098544 Phoenix AZ 491986Xxxxx3802 272940006409769 ?McC=5542 122105278DA90		46.43	
9/29		Check Crd Purchase 09/25 Rainbow Cleaners Phoenix AZ 491986Xxxxx3802 272940008980739 ?McC=7216 122105278DA90		32.20	57.92
10/1		Online Transfer Ref #1bejq3N87T From Expanded Bus Services Pack Xxxxx5279 on 10/01/09	3,000.00		
10/1		ATM Withdrawal - 10/01 Mach ID 1165P E. Glendale & 7th(Safe Phoenix AZ 3802		300.00	
10/1		Recurring Transfer Ref #Opejq3Pwm to Business Market Rate Savings Xxxxx5569		100.00	2,557.92
10/2		POS Purchase - 10/01 Mach ID 000000 Wal-Mart #2113 Wal-Mart #Christown AZ 3802 ?McC=5411 122105278DA		211.50	
10/2		Check Crd Purchase 10/01 Gro*Gettheedge 877-9350074 CA 491986Xxxxx3802 275940011612960 ?McC=5968 122105278DA01		111.20	2,335.22
10/5		Online Transfer Ref #1bexb9Z5Zg From Expanded Bus Services Pack Xxxxx5279 on 10/04/09	5,000.00		
10/5		Withdrawal Made IN A Branch/Store		2,000.00	
10/5		Check Crd Purchase 10/04 Cleopatra Hill Jerome AZ 491986Xxxxx3802 278940012467038 ?McC=5947 122105278DA90		51.88	
10/5		Check Crd Purchase 10/04 Cleopatra Hill Jerome AZ 491986Xxxxx3802 278940012467037 ?McC=5947 122105278DA90		49.20	
10/5		Check Crd Purchase 10/03 Chevron 00203668 Scottsdale AZ 491986Xxxxx3802 278940009075970 ?McC=5542 122105278DA90		46.89	
10/5		POS Purchase - 10/02 Mach ID 000000 Sou Blockbustersou Blockbphoenix AZ 3802 ?McC=7841 122105278DA		40.00	
10/5		POS Purchase - 10/05 Mach ID 000000 Fresh & Easy #1Fresh & Eaphoenix AZ 3802 ?McC=5411 122105278DA		27.88	
10/5		Check Crd Purchase 10/02 AMC Esplanade 04000698 Phoenix AZ 491986Xxxxx3802 277940009351464 ?McC=7832 122105278DA90		24.25	
10/5		Check Crd Purchase 10/02 AMC Esplanade 04000698 Phoenix AZ 491986Xxxxx3802 277940009351298 ?McC=7832 122105278DA90		15.50	
10/5		Check Crd Purchase 10/02 Krispy Kreme Doughnuts Phoenix AZ 491986Xxxxx3802 277940011378234 ?McC=5814 122105278DA90		11.89	

ACC004518  
FILE #8337

Account number: █████ 7922 ■ September 9, 2009 - October 7, 2009 ■ Page 4 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/5		Check Crd Purchase 10/04 Nfl*WWW.Neflix.Com/CC Neflix.Com CA 491986XXXX3802 279940012559437 ?McC=5968 122105278DA01		9.72	5,058.01
10/6		Check Crd Purchase 10/04 Chevron 00207129 Cordes Junct AZ 491986XXXX3802 279940006937419 ?McC=5542 122105278DA90		52.01	
10/6		Check Crd Purchase 10/04 Ritz Giltz Jerome AZ 491986XXXX3802 279940007190029 ?McC=5947 122105278DA90		37.18	4,968.82
10/7		POS Purchase - 10/07 Mach ID 000000 Affiliated PedlaMliatedscottsdale AZ 3802 ?McC=9021 122105278DA		404.70	
10/7		Monthly Service Fee		9.00	4,555.12
<b>Ending balance on 10/7</b>					<b>4,555.12</b>
<b>Totals</b>			<b>\$13,900.00</b>	<b>\$9,577.76</b>	

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

**IMPORTANT ACCOUNT INFORMATION**

Effective December 1, 2009, the following changes amend your Business Account Agreement.

In the section of the Agreement titled "ATM Cards And Check Cards," the sub-section titled "Illegal Transactions" is deleted and replaced with the following:

**Illegal Transactions**

Each person to whom a Card is issued (a "Cardholder") agrees not to use his or her Card or any credit or deposit account linked to his or her Card (each, a "Linked Account") for any transaction that is illegal under applicable law, including, but not limited to, "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder. In addition, we reserve the right to deny transactions or authorizations from merchants apparently engaging in the Internet gambling business or identifying themselves through the Card transactions record or otherwise as engaged in such business.

In the section of the Agreement titled "Miscellaneous," after the sub-section "Reordering Checks," the following is added:

**Restricted Transactions**

You acknowledge and agree that "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder are prohibited from being processed through your Account or any relationship between you and the Bank. In the event we identify a suspected restricted transaction, we may block or otherwise prevent or prohibit such transaction and further we may close the Account or end the relationship.

**ACC004519**  
FILE #8337



**Basic Business Checking®**

Account number: ██████████7922 ■ August 8, 2009 - September 8, 2009 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (38)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Wells Fargo is pleased to present Tax Planning For Your Business, part of our Small Business Webcast Series. Join us for the premiere on October 14, 2009 at 11a.m. PST. This program will discuss various aspects of business taxes, including how business owners can improve cash flow through careful tax planning. Register for this webcast or view previous webcasts at [wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast).

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**Activity summary**

Beginning balance on 8/6	\$15,165.22
Deposits/Credits	340.18
Withdrawals/Debits	- 15,272.52
<b>Ending balance on 9/8</b>	<b>\$232.88</b>
Average ledger balance this period	\$5,368.59

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - ██████████5509

**Wells Fargo Rewards for Business Check Card**

Total points available as of 9/7/2009	67,901
Points earned in the month of August	5,613
Points redeemed in the month of August	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1934.

**ACC004521**  
FILE #8337

Account number: [REDACTED] 7922 ■ August 8, 2009 - September 8, 2009 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/10		Check Crd Pur Rtrn 08/09 Onstar Subscription 888-4Onstar MI 491986XXXXX3802 222940007475552 ?McC=4814 122105278DA	35.72		
8/10		Check Crd Purchase 08/06 Logoworks 800-2107650 UT 491986XXXXX3802 222940005886320 ?McC=7333 122105278DA01		399.00	
8/10		Check Crd Purchase 08/09 Onstar Subscription 888-4Onstar MI 491986XXXXX3802 222940007475440 ?McC=4814 122105278DA01		399.00	
8/10		POS Purchase - 08/09 Mach ID 000000 Sou Best Buy #3Sou Best Bios Angeles CA 3802 ?McC=5732 122105278DA		392.10	
8/10		Check Crd Purchase 08/07 Wynn Las Vegas Hotel Las Vegas NV 491986XXXXX3802 221940011220378 ?McC=3596 122105278DA01		334.88	
8/10		Check Crd Purchase 08/08 Wynn Las Vegas Hotel Las Vegas NV 491986XXXXX3802 222940006714987 ?McC=3596 122105278DA01		312.48	
8/10		Check Crd Purchase 08/06 Intercontinental Monte Paradise Vall AZ 491986XXXXX3802 221940021466535 ?McC=5814 122105278DA80		128.34	
8/10		Check Crd Purchase 08/08 Wynn Las Vegas Hotel Las Vegas NV 491986XXXXX3802 222940006714988 ?McC=3596 122105278DA01		110.16	
8/10		Check Crd Purchase 08/08 Texaco 00309202 Primm NV 491986XXXXX3802 222940006855413 ?McC=5542 122105278DA80		52.51	
8/10		Check Crd Purchase 08/09 Onstar Subscription 888-4Onstar MI 491986XXXXX3802 222940007475218 ?McC=4814 122105278DA01		35.72	13,036.75
8/12		Check Crd Purchase 08/11 Kitson Men Los Angeles CA 491986XXXXX3802 224940010688423 ?McC=5691 122105278DA90		481.80	
8/12		POS Purchase - 08/12 Mach ID 000000 Tomahawk Truck Tomahawk Tsalome AZ 3802 ?McC=5541 122105278DA		393.48	
8/12		POS Purchase - 08/11 Mach ID 000000 Exxonmobil POS Exxonmobilburbank CA 3802 ?McC=5542 122105278DA		6.63	12,154.84
8/13		Check Crd Purchase 08/12 Onstar Calling Minutes 888-4Onstar MI 491986XXXXX3802 222940008978513 ?McC=4814 122105278DA01		80.24	
8/13		Check Crd Purchase 08/12 Union 76 33756131 Los Angeles CA 491986XXXXX3802 222940011130527 ?McC=5542 122105278DA90		58.64	12,015.96
8/14		ATM Withdrawal - 08/14 Mach ID 4650Q Hilton Village Scottsdale AZ 3802		300.00	
8/14		Check Crd Purchase 08/13 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 226940010238818 ?McC=3543 122105278DA90		3,540.94	
8/14		Check Crd Purchase 08/13 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 226940010238819 ?McC=3543 122105278DA01		131.71	
8/14		Check Crd Purchase 08/12 Tomahawk Truck Stop Salome AZ 491986XXXXX3802 226940006886148 ?McC=5542 122105278DA90		45.58	
8/14		POS Purchase - 08/13 Mach ID 000000 Fresh & Easy #1Fresh & Eaphoenix AZ 3802 ?McC=5411 122105278DA		25.39	7,972.34
8/17		Check Crd Purchase 08/15 Div'DIRECTV Service 800-347-3288 CA 491986XXXXX3802 228940012295322 ?McC=4899 122105278DA01		286.96	7,706.38
8/19		Check Crd Purchase 08/17 Speedpay Re: Sw Gas 888-316-3360 NY 491986XXXXX3802 231940008073637 ?McC=4900 122105278DA01		303.75	7,401.63

ACC004522  
FILE #8337

Account number: █████ 7922 ■ August 8, 2009 - September 8, 2009 ■ Page 3 of 4

WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/20		Check Crd Purchase 08/18 Chevron 00090463 Phoenix AZ 491986XXXX3802 232940007509646 ?McC=5542 122105278DA90		23.38	7,378.25
8/21		Check Crd Purchase 08/20 Intercontinental Morie Paradise Vail AZ 491986XXXX3802 233940007357752 ?McC=5814 122105278DA90		161.47	7,216.78
8/24		Non-WF ATM Bal Inquiry Fee - 08/24 Mach ID Cong45N 8500 Pena Boulepublic Sardenver CO 3602		1.50	
8/24		Withdrawal Made IN A Branch/Store		2,500.00	
8/24		ATM Withdrawal - 08/22 Mach ID lazd5551 *44Th Street & Bank of Amphoenix AZ 3802		303.00	
8/24		Non-Wells Fargo ATM Transaction Fee		2.50	
8/24		ATM Withdrawal - 08/24 Mach ID Cong45N 8500 Pena Boulepublic Sardenver CO 3602		302.00	
8/24		Non-Wells Fargo ATM Transaction Fee		2.50	
8/24		Check Crd Purchase 08/21 Chevron 00098544 Phoenix AZ 491986XXXX3802 235940019191206 ?McC=5542 122105278DA90		50.20	
8/24		POS Purchase - 08/22 Mach ID 000000 Shell Service Sahell Servplendale AZ 3802 ?McC=5542 122105278DA		30.00	4,024.99
8/25		Check Crd Purchase 08/23 Outwest Ventures Inc Tempe AZ 491986XXXX3802 237940007399058 ?McC=5812 122105278DA90		680.00	
8/25		Check Crd Purchase 08/23 Outwest Ventures Inc Tempe AZ 491986XXXX3802 237940007399058 ?McC=5812 122105278DA90		350.00	
8/25		Check Crd Purchase 08/23 Outwest Ventures Inc Tempe AZ 491986XXXX3802 237940007399061 ?McC=5812 122105278DA90		200.00	2,814.99
8/26		Check Crd Purchase 08/24 United Air 0164068018 Phoenix AZ 491986XXXX3802 238940010519416 ?McC=3000 122105278DA01		39.00	
8/26		Check Crd Purchase 08/24 Paradise - Phoenix Q02 Phoenix AZ 491986XXXX3802 238940006452613 ?McC=5994 122105278DA90		19.89	2,756.10
8/27		Check Crd Purchase 08/25 The Ritz Carlton Denve Denver CO 491986XXXX3802 239940009884907 ?McC=3710 122105278DA90		1,617.60	
8/27		Check Crd Purchase 08/25 United Air 0164061826 Denver CO 491986XXXX3802 239940010667224 ?McC=3000 122105278DA90		39.00	
8/27		Check Crd Purchase 08/25 Theritz-Carlton Busin Denver CO 491986XXXX3802 239940005324890 ?McC=3710 122105278DA90		11.05	
8/27		Check Crd Purchase 08/25 Theritz-Carlton Busin Denver CO 491986XXXX3802 239940005324891 ?McC=3710 122105278DA90		3.32	885.13
8/28		Check Crd Purchase 08/25 Theritz-Carlton Busin Denver CO 491986XXXX3802 240940005366238 ?McC=3710 122105278DA90		0.87	884.26
8/31		Check Crd Purchase 08/28 Web.Com 800-932-4678 GA 491986XXXX3802 242940015048880 ?McC=7379 122105278DA01		59.95	
8/31		Check Crd Purchase 08/29 Chevron 00090463 Phoenix AZ 491986XXXX3802 242940011351298 ?McC=5542 122105278DA90		48.44	775.87
9/1		Recurring Transfer Ref #Ope7Zesskq to Business Market Rate Savings XXXXX5569		100.00	675.87
9/2		Check Crd Purchase 09/01 Gre*Gettheadge 877-8350074 CA 491986XXXX3802 245940010905862 ?McC=5968 122105278DA01		41.19	634.68

ACC004523  
FILE #8337

Account number: ██████████ 7922 ■ August 8, 2009 - September 8, 2009 ■ Page 4 of 4

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Check Crd Purchase 09/01 Southwstair5262151481 Dallas TX 491986Xxxxx3802 246940010879524 ?McC=3066 122105278DA01		313.40	
9/3		Check Crd Purchase 09/01 Southwstair5262151481 Dallas TX 491986Xxxxx3802 246940010879525 ?McC=3066 122105278DA01		313.40	
9/3		POS Purchase - 09/02 Mach ID 000000 Shell Service Shell Servplandale AZ 3802 ?McC=5542 122105278DA		50.74	
9/3		Overdraft Protection Xfer From Savings	52.86		
9/3		Savings Overdraft Transfer Fee		10.00	0.00
9/8		Check Crd Purchase 09/04 NR WWW.Netflix.Com/CC Netflix.Com CA 491986Xxxxx3802 249940022364506 ?McC=5966 122105278DA01		9.72	
9/8		Overdraft Protection Xfer From Savings	251.60		
9/8		Monthly Service Fee		9.00	232.88
<b>Ending balance on 9/8</b>					<b>232.88</b>
<b>Totals</b>			<b>\$340.18</b>	<b>\$15,272.52</b>	

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

Sign up for Online Banking and get free, 24/7 access to your Wells Fargo accounts.

With Online Banking, you can view detailed account information, manage your account profile, and transfer funds at your fingertips. You can also choose to receive important notices and your account statements online – it's quicker and safer than receiving them in the mail and it's environmentally friendly. With this service, you can have time-sensitive information sent to your email – for example, you can receive an alert when a deposit is made, when your account balance falls below a pre-set low-balance in your account, or overdraft protection was needed. Sign on and get started today by visiting [wellsfargo.com](http://wellsfargo.com)

**General statement policies for Wells Fargo Bank**

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004524**  
FILE #8337

**Basic Business Checking®**

Account number: [REDACTED]7922 ■ July 8, 2009 - August 7, 2009 ■ Page 1 of 5



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (38)

P.O. Box 2908

Phoenix, AZ 85082-2908

**Your Business and Wells Fargo**

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**Activity summary**

Beginning balance on 7/8	\$45,001.74
Deposits/Credits	649.79
Withdrawals/Debits	- 30,486.31
<b>Ending balance on 8/7</b>	<b>\$15,165.22</b>
Average ledger balance this period	\$31,019.79

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]5509

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Account number: [REDACTED]7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Wells Fargo Rewards for Business Check Card**

Total points available as of 8/6/2009	62,392
Points earned in the month of July	64,581
Points redeemed in the month of July	0

Get your most current point balance and redeem rewards at

[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834.

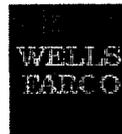
**ACC004525**  
FILE #8337

Imp = 0

(38)

Sheet Seq = 0013180  
Sheet 00001 of 00005

Account number: [REDACTED] 7922 ■ July 8, 2009 - August 7, 2009 ■ Page 2 of 5



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/9		POS Purchase - 07/08 Mech ID 000000 Sou Best Buy #2Sou Best Bphoenix AZ 3802 ?McC=5732 122105278DA		649.79	
7/9		POS Purchase - 07/08 Mech ID 000000 AJ's #064 AJ's #064 Phoenix AZ 3802 ?McC=5411 122105278DA		153.68	44,196.27
7/10		Check Crd Purchase 07/08 Bishop & Martin Law of Phoenix AZ 491986XXXX3802 191940009757099 ?McC=8111 122105278DA90		4,000.00	
7/10		POS Purchase - 07/10 Mech ID 000000 Taylor Scottsdelaylor Scottsdale AZ 3802 ?McC=5541 122105278DA		46.90	40,151.37
7/13		Check Crd Pur Rtrn 07/10 Best Buy 00002535 Phoenix AZ 491986XXXX3802 193940023317852 ?McC=5732 122105278DA	649.79		
7/13		Online Transfer to Tri-Core Companies LLC Ref #ibelpmng Expanded Bus Services Pack Balance Transfer		1,000.00	
7/13		POS Purchase - 07/10 Mech ID 000000 Sou Best Buy #2Sou Best Bphoenix AZ 3802 ?McC=5732 122105278DA		1,688.57	37,932.59
7/15		Check Crd Purchase 07/14 McDonald's F11120 Scottsdale AZ 491986XXXX3802 196940012342304 ?McC=5814 122105278DA90		11.75	37,920.84
7/17		Check Crd Purchase 07/15 Microsoft Store 877-696-7786 CA 491986XXXX3802 198940005662679 ?McC=4816 122105278DA01		736.39	
7/17		Check Crd Purchase 07/15 Microsoft Store 877-696-7786 CA 491986XXXX3802 198940005662680 ?McC=4816 122105278DA01		162.40	37,022.05
7/20		Check Crd Purchase 07/16 Legalzoom.Com 800-7730888 CA 491986XXXX3802 200940018056818 ?McC=5964 122105278DA01		712.95	
7/20		Check Crd Purchase 07/16 Legalzoom.Com 800-7730888 CA 491986XXXX3802 200940018056859 ?McC=5964 122105278DA01		663.95	
7/20		Check Crd Purchase 07/16 Logoworks 800-2107650 UT 491986XXXX3802 201940005836878 ?McC=7333 122105278DA01		349.00	
7/20		Check Crd Purchase 07/18 The Rokerij Phoenix AZ 491986XXXX3802 201940006062554 ?McC=5812 122105278DA90		165.63	
7/20		Check Crd Purchase 07/17 Red Door Salon #1004 Phoenix AZ 491986XXXX3802 201940010237394 ?McC=7230 122105278DA90		70.00	
7/20		Check Crd Purchase 07/17 Paradise Bakery & Cafe Phoenix AZ 491986XXXX3802 200940023542340 ?McC=5814 122105278DA90		61.42	
7/20		Check Crd Purchase 07/18 Chevron 00088544 Phoenix AZ 491986XXXX3802 201940006965498 ?McC=5542 122105278DA90		53.88	
7/20		POS Purchase - 07/20 Mech ID 000000 AJ's #063 AJ's #063 Scottsdale AZ 3802 ?McC=5411 122105278DA		37.63	34,907.39
7/22		ATM Withdrawal - 07/22 Mech ID Wcad0349 *Beverly Centerbank of Amloa Angeles CA 3802		302.00	
7/22		Non-Wells Fargo ATM Transaction Fee		2.50	
7/22		Check Crd Purchase 07/20 Usairways 0372357021 800-428-4322 AZ 491986XXXX3802 203940010626740 ?McC=3063 122105278DA01		305.20	
7/22		Check Crd Purchase 07/20 Usairways 0372357021 800-428-4322 AZ 491986XXXX3802 203940010626741 ?McC=3063 122105278DA01		305.20	
7/22		POS Purchase - 07/22 Mech ID 000000 Bloomsy 032Bloomsy Beverly Centeos 3802 ?McC=5311 122105278DA		298.52	33,693.97
7/23		ATM Withdrawal - 07/23 Mech ID Wcad0349 *Beverly Centerbank of Amloa Angeles CA 3802		302.00	
7/23		Non-Wells Fargo ATM Transaction Fee		2.50	

ACC004526  
FILE #8337

Account number: [REDACTED] 7922 ■ July 8, 2009 - August 7, 2009 ■ Page 3 of 5



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Check Crd Purchase 07/22 Westcoast Undercov Los Angeles CA 491986XXXXX3802 204940006106504 ?McC=5812 122105278DA90		2,228.00	
7/23		Check Crd Purchase 07/21 Dining Room at Shangri Santa Monica CA 491986XXXXX3802 20494000636870 ?McC=5812 122105278DA90		235.73	
7/23		Check Crd Purchase 07/22 Westcoast Undercov Los Angeles CA 491986XXXXX3802 204940006106506 ?McC=5812 122105278DA90		102.00	
7/23		Check Crd Purchase 07/21 Usainways 0372357130 Phoenix AZ 491986XXXXX3802 204940010723667 ?McC=3063 122105278DA01		50.00	
7/23		Check Crd Purchase 07/21 Westcoast Undercov Los Angeles CA 491986XXXXX3802 204940006106502 ?McC=5812 122105278DA90		45.00	30,728.74
7/24		Check Crd Purchase 07/22 The Beverly Hills Peril Beverly Hills CA 491986XXXXX3802 205940007064184 ?McC=5812 122105278DA90		111.64	
7/24		POS Purchase - 07/24 Mach ID 000000 Circle K 01561 Circle K Phoenix AZ 3802 ?McC=5542 122105278DA		22.08	30,595.04
7/27		ATM Withdrawal - 07/25 Mach ID lazd0052 * 16Th St & Mortbank of Amphoenix AZ 3802		303.00	
7/27		Non-Wells Fargo ATM Transaction Fee		2.50	
7/27		Check Crd Purchase 07/25 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 208940007685080 ?McC=3543 122105278DA01		3,128.26	
7/27		Check Crd Purchase 07/24 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 207940021521260 ?McC=3543 122105278DA01		953.29	
7/27		Check Crd Purchase 07/24 Enterprise Rent-A-Car Phoenix AZ 491986XXXXX3802 207940021870574 ?McC=3405 122105278DA90		628.29	
7/27		Check Crd Purchase 07/23 Usainways 0372357404 800-428-4322 AZ 491986XXXXX3802 207940022545308 ?McC=3063 122105278DA01		265.60	
7/27		Check Crd Purchase 07/24 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 207940021521261 ?McC=3543 122105278DA01		149.00	
7/27		Check Crd Purchase 07/24 Westcoast Undercov Los Angeles CA 491986XXXXX3802 207940019572388 ?McC=5812 122105278DA90		90.00	
7/27		Check Crd Purchase 07/24 Sky Harbor Airport T4 Phoenix AZ 491986XXXXX3802 207940009675197 ?McC=7523 122105278DA90		88.00	
7/27		Check Crd Purchase 07/24 Hudson News- Los Angel Los Angeles CA 491986XXXXX3802 207940006880309 ?McC=5894 122105278DA90		60.36	
7/27		POS Purchase - 07/24 Mach ID 000000 Sou Blockbustersou Blockbphoenix AZ 3802 ?McC=7841 122105278DA		31.57	
7/27		Check Crd Purchase 07/23 Dining Room at Shangri Santa Monica CA 491986XXXXX3802 207940017218345 ?McC=5812 122105278DA90		20.00	
7/27		Check Crd Purchase 07/25 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 208940007685081 ?McC=3543 122105278DA01		10.98	
7/27		Check Crd Purchase 07/24 Usainways 0372357522 Winston NC 491986XXXXX3802 207940014342436 ?McC=3063 122105278DA01		4.00	24,860.19
7/28		POS Purchase - 07/28 Mach ID 000000 Safeway Store Safeway Scottsdale AZ 3802 ?McC=5411 122105278DA		72.75	24,787.44

ACC004527  
FILE #8337

Account number: ████████ 7922 ■ July 8, 2009 - August 7, 2009 ■ Page 4 of 5



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Check Crd Purchase 07/28 Web.Com 800-932-4678 GA 491986XXXX3802 210940011929994 ?McC=7379 122105278DA01		59.95	24,727.49
7/30		Check Crd Purchase 07/29 Goldman's Deli 480-3679477 AZ 491986XXXX3802 211940011180950 ?McC=5812 122105278DA90		81.87	
7/30		Check Crd Purchase 07/28 Chevron 00203688 Scottsdale AZ 491986XXXX3802 211940006954025 ?McC=5542 122105278DA90		49.10	
7/30		POS Purchase - 07/30 Mech ID 000000 AJ's #063 AJ's #063 Scottsdale AZ 3802 ?McC=5411 122105278DA		30.92	24,565.00
7/31		Check Crd Purchase 07/30 Galco 800-841-3000 DC 491986XXXX3802 212940011684881 ?McC=6300 122105278DA01		923.20	23,642.40
8/3		Withdrawal Made IN A Branch/Store		2,000.00	
8/3		Recurring Transfer Ref #Ope54Mz8ND to Business Market Rate Savings XXXXX3599		100.00	
8/3		POS Purchase - 08/01 Mech ID 000000 Sou The Home Desou The Hophoenix AZ 3802 ?McC=5200 122105278DA		102.49	
8/3		POS Purchase - 07/31 Mech ID 000000 AJ's #064 AJ's #064 Phoenix AZ 3802 ?McC=5411 122105278DA		54.58	
8/3		POS Purchase - 08/01 Mech ID 000000 Sou The Home Desou The Hophoenix AZ 3802 ?McC=5200 122105278DA		44.26	
8/3		Check Crd Purchase 07/31 Boston Market #525 Phoenix AZ 491986XXXX3802 214940023256796 ?McC=5812 122105278DA90		32.78	
8/3		Check Crd Purchase 07/31 McDonald's F1120 Scottsdale AZ 491986XXXX3802 214940013976034 ?McC=5814 122105278DA90		21.31	21,286.96
8/4		Check Crd Purchase 08/02 Streets of New York 12 Phoenix AZ 491986XXXX3802 216940005858767 ?McC=5812 122105278DA90		47.63	21,239.35
8/5		Check Crd Purchase 08/05 Sprint *Wireless 800-639-6111 VA 491986XXXX3802 217940012564427 ?McC=4814 122105278DA01		540.62	
8/5		Check Crd Purchase 08/04 Dennis Uniform Inteme 503-238-7123 OR 491986XXXX3802 217940012360117 ?McC=5699 122105278DA01		331.98	
8/5		Check Crd Purchase 08/04 NR*WWW.Netflix.Com/CC Netflix.Com CA 491986XXXX3802 217940010244735 ?McC=5966 122105278DA01		9.72	20,357.03
8/6		Withdrawal Made IN A Branch/Store		5,000.00	
8/6		Check Crd Purchase 08/05 Har*Harvard Busnes Sch 617-783-7500 MA 491986XXXX3802 218940010181148 ?McC=5984 122105278DA01		111.70	15,245.33
8/7		Check Crd Purchase 08/05 Cork N Cleaver Phoenix AZ 491986XXXX3802 219940006260839 ?McC=5812 122105278DA90		59.21	
8/7		Check Crd Purchase 08/06 Har*Harvard Busnes Sch 617-783-7500 MA 491986XXXX3802 219940010168720 ?McC=5964 122105278DA01		16.90	
8/7		Monthly Check Return/Image Stmt Fee		2.00	15,165.22
<b>Ending balance on 8/7</b>					<b>15,165.22</b>
<b>Totals</b>			<b>\$649.79</b>	<b>\$30,485.31</b>	

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

ACC004528  
FILE #8337

Account number: [REDACTED] 7922 ■ July 8, 2009 - August 7, 2009 ■ Page 5 of 5



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The following is a change to the terms outlined in your Wells Fargo Rewards for Business Check Card Terms and Conditions. Please read this information carefully and retain this document with your other important rewards account information.

This change is effective October 1, 2009.

Term #6 in the section entitled "Point Accrual" is replaced in its entirety with the following:

6. Points will expire as of the first day of the calendar month, five years from the month in which they were earned.

If you would like a complete set of terms and conditions please visit our website at [wellsfargorewards.com](http://wellsfargorewards.com)

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### General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004529**  
FILE #8337

**Basic Business Checking®**

Account number: ██████████7922 ■ June 6, 2009 - July 7, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

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P.O. Box 2908

Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION**

The integration between Wells Fargo & Company and Wachovia Corporation is proceeding on schedule. Together, under the Wells Fargo name, we are bringing you access to more resources and services to help you build your financial future. Right now, you can enjoy expanded ATM access by making cash withdrawals at any Wachovia ATM with no ATM access fee. Please continue to bank as you do today. Visit us online at [wellsfargo.com/wachovia](http://wellsfargo.com/wachovia) for more information.

**With you when your financial picture changes**

When your financial needs change, having the right support can make a big difference. Whether it's creating a savings plan for the future or adjusting your finances to reach a specific goal, we'll help make sure you're ready. Start by talking with us today.

**ACC004530**  
FILE #8337

img = 0

(38)  
Sheet Seq = 0013621  
Sheet 00001 of 00003

Account number: [REDACTED] 7922 ■ June 6, 2009 - July 7, 2009 ■ Page 2 of 3



**Activity summary**

Beginning balance on 6/6	\$9,077.99
Deposits/Credits	45,357.00
Withdrawals/Debits	- 9,433.25
<b>Ending balance on 7/7</b>	<b>\$45,001.74</b>
Average ledger balance this period	\$15,586.93

Account number: [REDACTED] 7922  
**TRI-CORE BUSINESS DEVELOPMENT LLC**  
 Arizona account terms and conditions apply  
 For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278  
 For Wire Transfers use  
 Routing Number (RTN): 121000248

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:  
 ■ Savings - [REDACTED] 5569

**Wells Fargo Rewards for Business Check Card**

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834.

Total points available as of 7/6/2009	52,982
Points earned in the month of June	2,690
Points redeemed in the month of June	0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/8		Online Transfer Ref #be27Dvx9N to Business MMA - Taxed Xxxxx3722 on 06/08/09		150.00	
6/8		Check Crd Purchase 06/07 Cornelia Park Phoenix AZ 491986Xxxxx3802 159940012521382 ?McC=5947 122105278DA90		886.40	8,061.59
6/9		Check Crd Purchase 06/07 Red Door Salon #1004 Phoenix AZ 491986Xxxxx3802 160940007241420 ?McC=7230 122105278DA90		155.00	
6/9		Check Crd Purchase 06/08 Saks Fifth Avenue #002 Phoenix AZ 491986Xxxxx3802 160940012080937 ?McC=5311 122105278DA90		109.27	
6/9		Check Crd Purchase 06/07 Sam's Cafe- Biltmore Phoenix AZ 491986Xxxxx3802 160940005948786 ?McC=5812 122105278DA90		52.94	7,744.38
6/10		Check Crd Purchase 06/08 The Melting Pot Scottsdale AZ 491986Xxxxx3802 161940004959847 ?McC=5812 122105278DA90		346.70	
6/10		Check Crd Purchase 06/08 The Melting Pot Scottsdale AZ 491986Xxxxx3802 161940004959846 ?McC=5812 122105278DA90		26.19	
6/10		POS Purchase - 06/09 Mach ID 000000 Sou Blockbustersou Blockbphoenix AZ 3802 ?McC=7841 122105278DA		17.30	7,354.19
6/12		Check Crd Purchase 06/10 J & G Steakhouse Scottsdale AZ 491986Xxxxx3802 163940012558551 ?McC=5812 122105278DA90		284.11	
6/12		Check Crd Purchase 06/11 Rainbow Cleaners Phoenix AZ 491986Xxxxx3802 163940009758460 ?McC=7216 122105278DA90		81.90	6,988.18
6/15		Check Crd Purchase 06/11 Bulgari Scottsdale Scottsdale AZ 491986Xxxxx3802 165940022383061 ?McC=5944 122105278DA90		2,148.21	
6/15		Check Crd Purchase 06/12 Shell Oil 57442596808 Payson AZ 491986Xxxxx3802 165940011381751 ?McC=5542 122105278DA90		37.40	4,802.67

**ACC004531**  
 FILE #8337

Account number: ██████████ 7922 ■ June 6, 2009 - July 7, 2009 ■ Page 3 of 3



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/17		Check Crd Purchase 06/15 Nordstrom #0427 San Francisco CA 491986XXXXX3802 168940005759701 ?McC=5311 122105278DA90		251.74	4,550.83
6/19		ATM Withdrawal - 06/19 Mech ID 2403P 32ND and Thomas Phoenix AZ 3802		300.00	4,250.83
6/22		Check Crd Purchase 06/20 Saks Fifth Avenue #002 Phoenix AZ 491986XXXXX3802 17294001722616 ?McC=5311 122105278DA90		267.13	3,983.70
6/23		Check Crd Purchase 06/22 City of Phx Payment 602-256-3104 AZ 491986XXXXX3802 174940009480329 ?McC=4900 122105278DA01		520.65	3,463.05
6/24		Online Transfer Ref #lberlrfrr From Business Checking Transfer	5,260.00		8,723.05
6/25		Check Card Rewards Annual Fee		25.00	
6/25		Check Crd Purchase 06/23 Chevron 00098544 Phoenix AZ 491986XXXXX3802 176940007619529 ?McC=5542 122105278DA90		50.46	8,647.59
6/30		ATM Withdrawal - 06/29 Mech ID 2403P 32ND and Thomas Phoenix AZ 3802		300.00	8,347.59
7/1		Deposit	40,062.00		
7/1		Recurring Transfer Ref #Opetsp78N2 to Business Market Rate Savings XXXXX5589		100.00	48,309.59
7/3		Check Crd Purchase 07/02 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 184940010799148 ?McC=3543 122105278DA01		434.33	47,875.26
7/6		Check Crd Pur Rtn 07/03 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 186940021463583 ?McC=3543 122105278DA01	35.00		
7/6		Online Transfer Ref #lbe7Zllhq4 to Business Market Rate Savings XXXXX5304 on 07/03/09		1,000.00	
7/6		Check Crd Purchase 07/03 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 186940021463582 ?McC=3543 122105278DA01		1,494.23	
7/6		POS Purchase - 07/05 Mech ID 000000 Sou Best Buy #2Sou Best BPhoenix AZ 3802 ?McC=5732 122105278DA		292.39	
7/6		Check Crd Purchase 07/04 Web.Com 800-932-4678 GA 491986XXXXX3802 186940014821206 ?McC=7379 122105278DA01		119.90	45,003.74
7/7		Monthly Check Return/Image Stmt Fee		2.00	45,001.74
<b>Ending balance on 7/7</b>					<b>45,001.74</b>
<b>Totals</b>			<b>\$45,357.00</b>	<b>\$9,433.25</b>	

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

## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004532**  
FILE #8337

**Basic Business Checking®**

Account number: [REDACTED] 7922 ■ May 8, 2009 - June 5, 2009 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (38)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

The Wells Fargo Business Insight Series offers information and tips to help you navigate the current business environment, develop sound strategies, and manage resources. Industry specialists and Wells Fargo customers share best practices and strategies on important topics such as credit management, financing, retirement planning, marketing, health care and more. Each short episode is filled with useful information, tips, and practical advice to help your business succeed. Go to [wellsfargo.com/biz/education/insight](http://wellsfargo.com/biz/education/insight) to view topics and episodes.

**Activity summary**

Beginning balance on 5/8	\$26,841.90
Deposits/Credits	0.00
Withdrawals/Debits	- 19,763.91
<b>Ending balance on 6/5</b>	<b>\$8,077.99</b>
Average ledger balance this period	\$15,260.60

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5569

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

**Wells Fargo Rewards for Business Check Card**

Total points available as of 6/4/2009	50,160
Points earned in the month of May	9,273
Points redeemed in the month of May	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-248-1834.

**ACC004533**  
FILE #8337

img = 0

(38)  
Sheet Seq = 0013796  
Sheet 00001 of 00004

Account number: █████ 7922 ■ May 8, 2009 - June 5, 2009 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/8		Online Transfer Ref #1babwg6LJJ to Business Checking Transfer Back Payment		3,000.00	
5/8		POS Purchase - 05/08 Mech ID 000000 Dillards - 0902Dillards -Scottsdale AZ 3802 ?McC=5311 122105278DA		640.14	
5/8		Check Crd Purchase 05/06 Four Seasons Hotels LA Los Angeles CA 491986XXXXX3802 128940010138453 ?McC=3543 122105278DA90		610.78	
5/8		Check Crd Purchase 05/06 Sr Torrance Torrance CA 491986XXXXX3802 128940009988475 ?McC=5812 122105278DA90		351.00	
5/8		Check Crd Purchase 05/07 Alamo Rent-A-Car Inglewood CA 491986XXXXX3802 128940011404946 ?McC=3387 122105278DA90		305.24	23,934.74
5/11		Check Crd Purchase 05/08 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 130940022738562 ?McC=3543 122105278DA01		614.63	
5/11		Check Crd Purchase 05/08 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 130940022738563 ?McC=3543 122105278DA01		514.20	
5/11		Check Crd Purchase 05/08 Usairways 0372348456 800-428-4322 AZ 491986XXXXX3802 130940014873119 ?McC=3083 122105278DA01		301.20	
5/11		Check Crd Purchase 05/08 Intercontinental Monte Paradise Vail AZ 491986XXXXX3802 130940014239600 ?McC=5814 122105278DA90		282.98	
5/11		Check Crd Purchase 05/08 Rad Door Salon #1004 Phoenix AZ 491986XXXXX3802 131940010628596 ?McC=7230 122105278DA90		244.55	
5/11		Check Crd Purchase 05/08 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 130940022738564 ?McC=3543 122105278DA01		104.30	21,872.88
5/13		Check Crd Purchase 05/11 Royal Palms Inn F&B Phoenix AZ 491986XXXXX3802 133940009250643 ?McC=5812 122105278DA90		399.19	21,473.69
5/14		Check Crd Purchase 05/12 Royal Palms Inn F&B Phoenix AZ 491986XXXXX3802 13494000983998 ?McC=5812 122105278DA90		287.12	21,206.57
5/15		Check Crd Purchase 05/12 AZ 68 Scottsdale AZ 491986XXXXX3802 135940008492651 ?McC=5812 122105278DA90		40.50	
5/15		Check Crd Purchase 05/13 Blue Burrito N30030902 Phoenix AZ 491986XXXXX3802 135940008103502 ?McC=5814 122105278DA90		20.10	21,145.97
5/18		Check Crd Purchase 05/15 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 137940021404588 ?McC=3543 122105278DA01		1,382.00	
5/18		Check Crd Purchase 05/15 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 137940021404589 ?McC=3543 122105278DA01		678.41	
5/18		Check Crd Purchase 05/15 Four Seasons Hotels-LA Los Angeles CA 491986XXXXX3802 137940021404590 ?McC=3543 122105278DA01		542.47	
5/18		Check Crd Purchase 05/15 Royal Palms Inn F&B Phoenix AZ 491986XXXXX3802 137940013538576 ?McC=5812 122105278DA90		356.59	
5/18		Check Crd Purchase 05/15 Web.Com 800-Web-Host GA 491986XXXXX3802 138940008085283 ?McC=7379 122105278DA01		81.90	
5/18		Check Crd Purchase 05/16 Chevron 00098544 Phoenix AZ 491986XXXXX3802 138940010044552 ?McC=5542 122105278DA90		40.48	18,084.12

ACC004534  
FILE #8337

Account number: █████ 7922 ■ May 8, 2009 - June 5, 2009 ■ Page 3 of 4



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/20		Check Crd Purchase 05/18 Royal Palms Inn F&B Phoenix AZ 491986Xxxxx3802 140940009189615 ?McC=5812 122105278DA90		150.97	17,933.15
5/21		Check Crd Purchase 05/19 Bourbon Street Circus Phoenix AZ 491986Xxxxx3802 141940007961118 ?McC=5813 122105278DA90		3,000.00	
5/21		Check Crd Purchase 05/20 Godaddy.Com 480-5058855 AZ 491986Xxxxx3802 141940008866735 ?McC=4816 122105278DA01		1,180.36	
5/21		Check Crd Purchase 05/19 Bourbon Street Circus Phoenix AZ 491986Xxxxx3802 141940007961120 ?McC=5813 122105278DA90		1,002.00	
5/21		Check Crd Purchase 05/19 Chevron 00098544 Phoenix AZ 491986Xxxxx3802 141940007157986 ?McC=5542 122105278DA90		14.35	12,736.44
5/22		POS Purchase - 05/22 Mach ID 00000 Costco Whse #00Costco WhsPhoenix AZ 3802 ?McC=5300 122105278DA		356.78	
5/22		Check Crd Purchase 05/20 Zen 32 Phoenix AZ 491986Xxxxx3802 142940007862621 ?McC=5812 122105278DA90		125.24	
5/22		POS Purchase - 05/22 Mach ID 00000 Costco Gas #006Costco GasPhoenix AZ 3802 ?McC=5542 122105278DA		14.46	12,239.94
5/26		Check Crd Purchase 05/23 Coulier Cadillac Phoenix AZ 491986Xxxxx3802 144940013698647 ?McC=5511 122105278DA90		579.47	
5/26		POS Purchase - 05/23 Mach ID 00000 Sou Best Buy #2Sou Best BPhoenix AZ 3802 ?McC=5732 122105278DA		413.65	
5/26		POS Purchase - 05/25 Mach ID 00000 Sou The Home Desou The HopPhoenix AZ 3802 ?McC=5200 122105278DA		285.94	
5/26		Check Crd Purchase 05/21 Royal Palms Inn F&B Phoenix AZ 491986Xxxxx3802 144940021631239 ?McC=5812 122105278DA90		162.31	
5/26		Check Crd Purchase 05/21 Fairmont Hotel F&B Scottsdale AZ 491986Xxxxx3802 144940021977154 ?McC=3590 122105278DA90		126.00	
5/26		Check Crd Purchase 05/23 Enterprise Rent-A-Car Phoenix AZ 491986Xxxxx3802 145940013492139 ?McC=3405 122105278DA90		84.87	10,587.70
5/27		Check Crd Purchase 05/22 Rainbow Cleaners Phoenix AZ 491986Xxxxx3802 147940010960975 ?McC=7216 122105278DA90		30.40	10,557.30
5/28		Check Crd Purchase 05/26 Royal Palms Inn F&B Phoenix AZ 491986Xxxxx3802 148940009280320 ?McC=5812 122105278DA90		149.64	
5/28		Check Crd Purchase 05/26 Wally's Pub-Scottsdale Scottsdale AZ 491986Xxxxx3802 148940005925074 ?McC=5812 122105278DA90		36.60	10,371.16
5/29		Check Crd Purchase 05/29 Sprint *Wireless 800-639-6111 VA 491986Xxxxx3802 149940012196975 ?McC=4814 122105278DA01		1,022.19	9,348.97
6/1		Recurring Transfer Ref #Opoids32Fn to Business Market Rate Savings Xxxxx5568		100.00	
6/1		Check Crd Purchase 05/28 Royal Palms Inn F&B Phoenix AZ 491986Xxxxx3802 151940021279245 ?McC=5812 122105278DA90		126.06	9,122.91
6/4		Check Crd Purchase 06/03 Goldman's Dell 480-3679477 AZ 491986Xxxxx3802 155940011335961 ?McC=5812 122105278DA90		33.42	

ACC004535  
FILE #8337

Account number: ████████7922 ■ May 8, 2009 - June 5, 2009 ■ Page 4 of 4

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4		Check Crd Purchase 06/02 Harkins Christown 14 Phoenix AZ 491986XXXXX3802 15594006387881 ?McC=7832 122105278DA90		9.50	9,079.99
6/5		Monthly Check Return/Image Stmt Fee		2.00	9,077.99
<b>Ending balance on 6/5</b>					<b>9,077.99</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$19,763.91</b>	

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

**General statement policies for Wells Fargo Bank**

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004536**  
FILE #8337

**Basic Business Checking®**

Account number: ██████████7922 ■ April 8, 2009 - May 7, 2009 ■ Page 1 of 3



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (38)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking   
Rewards for Business Check Card   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

As part of your newly redesigned statement, you'll also notice a change to the Check Image portion of your statement. Check Images will now be listed five per page with the front and back of each check shown. The fee for Check Images will not change. If you have any questions, please stop by your nearest Wells Fargo banking location or call the number listed on your statement.

**Activity summary**

Beginning balance on 4/8	\$47.33
Deposits/Credits	78,180.00
Withdrawals/Debits	- 49,385.43
<b>Ending balance on 5/7</b>	<b>\$28,841.90</b>
Average ledger balance this period	\$8,581.45

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**ACC004537**  
FILE #8337

img = 0

(38)  
Sheet Seq = 0013292  
Sheet 00001 of 00003

Account number: ██████████ 7922 ■ April 8, 2009 - May 7, 2009 ■ Page 2 of 3

**Wells Fargo Rewards for Business Check Card**

Get your most current point balance and redeem rewards at  
WellsFargoRewards.com or call 1-888-246-1834.

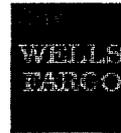
Total points available as of 5/6/2009 42,174  
Points earned in the month of April 1,101  
Points redeemed in the month of April 0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Online Transfer Ref #Ibeqhz692 From Business MMA - Taxed Xxxxx3722 on 04/07/09	100.00		
4/8		Check Crd Purchase 04/06 Bizbuysell 415-2844380 CA 491986Xxxxx7514 098940007709430 ?McC=8999 122105278DA01		59.95	87.36
4/10		Check Crd Purchase 04/08 EZ Loandocs 866-870-8643 CA 491986Xxxxx7514 100940006765635 ?McC=4616 122105278DA01		24.95	62.43
4/13		Deposit	50,000.00		
4/13		Online Transfer Ref #Ibe276Tvm From Business Market Rate Savings Xxxxx5304 on 04/11/09	60.00		
4/13		Online Transfer Ref #Ibe548Bat5 From Basic Business Services Pack Xxxxx7001 on 04/11/09	20.00		
4/13		Check Crd Purchase 04/10 AZ Motor Vehicle Div W 866-436-9633 AZ 491986Xxxxx7514 102940012025343 ?McC=9399 122105278DA01		826.66	49,313.75
4/14		Withdrawal Made IN A Branch/Store		29,000.00	20,313.75
4/15		Withdrawal Made IN A Branch/Store		10,000.00	
4/15		Check Crd Purchase 04/14 Constant Contact Waltham MA 491986Xxxxx7514 105940009327492 ?McC=5734 122105278DA01		52.80	
4/15		Check Crd Purchase 04/14 Xhevshare Com Scottsdale AZ 491986Xxxxx7514 105940010813369 ?McC=4616 122105278DA01		25.00	
4/15		Check Crd Purchase 04/14 Constant Contact Waltham MA 491986Xxxxx7514 105940009327491 ?McC=5734 122105278DA01		21.12	10,214.83
4/16		Withdrawal Made IN A Branch/Store		3,500.00	
4/16		Check Crd Purchase 04/15 US Search 888-9994384 CA 491986Xxxxx7514 106940010693659 ?McC=8999 122105278DA01		10.00	6,704.83
4/20		Check Crd Purchase 04/16 Royal Palms Inn F&B Phoenix AZ 491986Xxxxx7514 106940020669631 ?McC=5812 122105278DA90		500.59	6,204.24
4/28		Transfer to Sav # 000007013515569		100.00	
4/28		POS Purchase - 04/28 Mach ID 000000 Sou The Home Desou The Hophoenix AZ 3802 ?McC=5200 122105278DA		423.70	
4/28		POS Purchase - 04/28 Mach ID 000000 Sou The Home Desou The Hophoenix AZ 3802 ?McC=5200 122105278DA		152.43	
4/28		POS Purchase - 04/28 Mach ID 000000 Lowe's #1204 Lowe's #12Phoenix AZ 3802 ?McC=5200 122105278DA		142.19	
4/28		POS Purchase - 04/28 Mach ID 000000 Safeway Store Safeway Sphoenix AZ 3802 ?McC=5411 122105278DA		40.84	5,345.08
4/30		ATM Withdrawal - 04/29 Mach ID AZ0113 3150 E Indian Schese Phoenix AZ 3802		303.00	
4/30		Non-Wells Fargo ATM Transaction Fee		2.50	5,039.58
5/1		Recurring Transfer Ref #Opemikvnhq to Business Market Rate Savings Xxxxx5599		100.00	4,939.58
5/4		Non-WF ATM Bal Inquiry Fee - 05/02 Mach ID lazd5561 *32ND & Carnelbank of Amphoenix AZ 3802		1.50	
5/4		Online Transfer Ref #Ibe7Zd94Z6 From Business Checking Xxxxx9701 on 05/04/09	3,000.00		

ACC004538  
FILE #8337

Account number: [REDACTED] 7922 ■ April 8, 2009 - May 7, 2009 ■ Page 3 of 3

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4		ATM Withdrawal - 05/02 Mach ID lazd5581 *32ND & Camelbank of Amphoenix AZ 3802		203.00	
5/4		Non-Wells Fargo ATM Transaction Fee		2.50	
5/4		Withdrawal Made IN A Branch/Store		140.13	7,592.45
5/5		Check Crd Purchase 05/03 Bourbon Street Circus Phoenix AZ 491986XXXXX3802 125940007607186 ?McC=5813 122105278DA00		2,746.00	4,846.45
5/6		Deposit	25,000.00		
5/6		Check Crd Purchase 05/04 Usairways 0372347993 800-428-4322 AZ 491986XXXXX3802 126940010421717 ?McC=3063 122105278DA01		297.20	
5/6		Check Crd Purchase 05/04 Usairways 0372347993 800-428-4322 AZ 491986XXXXX3802 126940010421718 ?McC=3063 122105278DA01		297.20	
5/6		Check Crd Purchase 05/04 Usairways 0372347993 800-428-4322 AZ 491986XXXXX3802 126940010421719 ?McC=3063 122105278DA01		297.20	28,954.85
5/7		Check Crd Purchase 05/04 Salt River Project/No 800-7941830 MI 491986XXXXX3802 127940007584408 ?McC=4900 122105278DA01		110.95	
5/7		Monthly Check Return/Imge Stmt Fee		2.00	28,841.90
<b>Ending balance on 5/7</b>					<b>28,841.90</b>
<b>Totals</b>			<b>\$78,180.00</b>	<b>\$49,385.43</b>	

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

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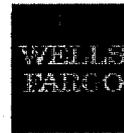
You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004539**  
FILE #8337

**Basic Business Checking®**

Account number: ██████████7922 ■ March 7, 2009 - April 7, 2009 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

*Available by phone 24 hours a day, 7 days a week:*

**1-800-CALL-WELLS** (1-800-225-5835)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

*Online:* wells Fargo.com/biz

*Write:* Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

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**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

**ACC004540**  
FILE #8337

img = 0

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Sheet Seq = 0016366  
Sheet 00001 of 00004

Account number: [REDACTED] 7922 ■ March 7, 2009 - April 7, 2009 ■ Page 2 of 4



**Activity summary**

Beginning balance on 3/7	\$399.81
Deposits/Credits	1,760.00
Withdrawals/Debits	- 2,112.48
<b>Ending balance on 4/7</b>	<b>\$47.33</b>
Average ledger balance this period	\$398.50

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Get your most current point balance and redeem rewards at [WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834.

Total points available as of 4/6/2009	39,714
Points earned in the month of March	621
Points redeemed in the month of March	0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/9		Online Dep Detail & Images		3.00	
3/9		Check Crd Purchase 03/05 Prestobiz.Com 800-830-1282 WI 491986XXXX7514 067940015940056 ?McC=5969 122105278DA01		9.95	
3/9		Check Crd Purchase 03/06 Apl*Itunes 866-712-7753 CA 491986XXXX7514 067940013627784 ?McC=5735 122105278DA01		1.07	385.79
3/12		Check Crd Purchase 03/11 Apl*Itunes 866-712-7753 CA 491986XXXX7514 071940009297788 ?McC=5735 122105278DA01		16.13	369.66
3/16		Online Transfer Ref #Ibex9Kpr6L From Basic Business Services Pack XXXXX7001 on 03/16/09	500.00		
3/16		ATM Withdrawal - 03/16 Mech ID lazd0051*16Th St & Montbenk of Amphoenix AZ 7514		303.00	
3/16		Non-Wells Fargo ATM Transaction Fee		2.50	
3/16		Check Crd Purchase 03/14 Constant Contact Waltham MA 491986XXXX7514 074940013169927 ?McC=5734 122105278DA01		52.80	
3/16		Check Crd Purchase 03/14 Yum Corporation Valeri Phoenix AZ 491986XXXX7514 075940006443852 ?McC=5814 122105278DA90		39.72	
3/16		Check Crd Purchase 03/14 Xtreavors Com Scottsdale AZ 491986XXXX7514 075940008910690 ?McC=4816 122105278DA01		25.00	
3/16		Check Crd Purchase 03/14 Constant Contact Waltham MA 491986XXXX7514 074940013169926 ?McC=5734 122105278DA01		21.12	

**ACC004541**  
FILE #8337

Account number: ████████7922 ■ March 7, 2009 - April 7, 2009 ■ Page 3 of 4



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/16		Check Crd Purchase 03/15 US Search 888-9994384 CA 491986XXXXX7514 075940015136375 ?McC=8999 122105278DA01		10.00	415.52
3/19		Check Crd Purchase 03/19 Yahoo *Tricoreworld.C 800-318-0870 CA 491986XXXXX7514 078940012013202 ?McC=4816 122105278DA01		40.94	374.58
3/20		Check Crd Purchase 03/19 Nfl*WWW.Netflx.Com/CC Netflx.Com CA 491986XXXXX7514 079940009474013 ?McC=5968 122105278DA01		9.72	364.86
3/25		Check Crd Purchase 03/24 Rainbow Cleaners Phoenix AZ 491986XXXXX7514 084940010490577 ?McC=7216 122105278DA90		34.35	330.51
3/26		Check Crd Purchase 03/25 Jbn*Charges.Com 01 of 614-3403357 OH 491986XXXXX7514 085940006157328 ?McC=7311 122105278DA01		79.00	251.51
3/30		Online Transfer Ref #Ibebw9Tg2F From Basic Business Services Pack XXXXX7001 on 03/29/09	300.00		
3/30		Check Crd Purchase 03/28 Dtv/DIRECTV Service 800-347-3288 CA 491986XXXXX7514 088940010773958 ?McC=4999 122105278DA01		129.64	
3/30		Check Crd Purchase 03/28 Web.Com 800-932-4678 GA 491986XXXXX7514 089940015982637 ?McC=7379 122105278DA01		118.80	
3/30		Check Crd Purchase 03/28 Pizza Hut 07032170602-279-9615 AZ 491986XXXXX7514 089940007049587 ?McC=5814 122105278DA01		30.54	272.53
4/1		Check Crd Purchase 03/30 Chevron 00090463 Phoenix AZ 491986XXXXX7514 091940008414715 ?McC=5542 122105278DA90		27.94	244.59
4/3		Online Transfer Ref #Ibebx9MH2Mx From Basic Business Services Pack XXXXX7001 on 04/03/09	900.00		1,144.59
4/6		Check Crd Purchase 04/04 Sprint *Sprintxclthr 800-639-6111 VA 491986XXXXX7514 095940009585954 ?McC=4814 122105278DA01		678.46	
4/6		Check Crd Purchase 04/03 Webex *Webex.Com 916-861-3157 CA 491986XXXXX7514 095940017362988 ?McC=7399 122105278DA01		99.95	
4/6		Check Crd Purchase 04/05 Celebrity Tanning #101 800-3763399 AZ 491986XXXXX7514 096940014265724 ?McC=7298 122105278DA01		69.00	
4/6		Check Crd Purchase 04/05 Web.Com 800-932-4678 GA 491986XXXXX7514 096940015583031 ?McC=7379 122105278DA01		65.95	
4/6		Check Crd Purchase 04/03 AP9*Pmidentfy.Com 888-840-6301 CT 491986XXXXX7514 095940021309883 ?McC=5968 122105278DA01		22.95	8.29
4/7		Online Transfer Ref #Ibebw9w97Q From Basic Business Services Pack XXXXX7001 on 04/07/09	60.00		
4/7		Check Crd Purchase 04/05 Prestoblz.Com 800-830-1282 WI 491986XXXXX7514 097940006973411 ?McC=5969 122105278DA01		9.95	
4/7		Monthly Check Return/Image Stmt Fee		2.00	
4/7		Monthly Service Fee		9.00	47.33
<b>Ending balance on 4/7</b>					<b>47.33</b>
<b>Totals</b>			<b>\$1,760.00</b>	<b>\$2,112.48</b>	

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

ACC004542  
FILE #8337

Account number: ██████████ 7922 ■ March 7, 2009 - April 7, 2009 ■ Page 4 of 4



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As part of your newly redesigned statement, you'll also notice a change to the Check Image portion of your statement. Check Images will now be listed five per page with the front and back of each check shown. The fee for Check Images will not change. If you have any questions, please stop by your nearest Wells Fargo banking location or call the number listed on your statement.

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### General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

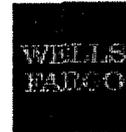
You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004543**  
FILE #8337

# Basic Business Checking®

Account number: ████████7922 ■ February 7, 2009 - March 6, 2009 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Wells Fargo is pleased to present the small business webcast series of interactive, online sessions covering a variety of topics important to business owners. Each webcast features a panel of industry insiders sharing relevant, practical advice you can use to strengthen your business, along with best practices shared by small business owners and a Q&A session.

Register for upcoming webcasts or view previous webcasts at [wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast)

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Account number: ████████7922 ■ February 7, 2009 - March 6, 2009 ■ Page 2 of 4



**Activity summary**

Beginning balance on 2/7	\$5,726.32
Deposits/Credits	10,000.00
Withdrawals/Debits	- 15,326.51
<b>Ending balance on 3/6</b>	<b>\$389.81</b>
Average ledger balance this period	\$3,732.22

Account number: ████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Get your most current point balance and redeem rewards at [WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834.

Total points available as of 3/6/2009	39,306
Points earned in the month of February	1,947
Points redeemed in the month of February	0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/9		ATM Withdrawal - 02/07 Mach ID lazd0052**16Th St & Mortbank of Amphoenix AZ 7514		303.00	
2/9		Non-Wells Fargo ATM Transaction Fee		2.50	
2/9		Check Crd Purchase 02/05 Prestobiz.Com 800-830-1282 WI 491988Xxxxx7514 039940017390982 ?McC=5969 122105278DA01		9.95	5,410.87
2/10		Deposit	10,000.00		15,410.87
2/12		Withdrawal Made IN A Branch/Store		8,000.00	7,410.87
2/13		Withdrawal Made IN A Branch/Store		2,823.26	
2/13		Withdrawal Made IN A Branch/Store		683.96	
2/13		ATM Withdrawal - 02/12 Mach ID lazd0061**32ND & Camelbebank of Amphoenix AZ 7514		303.00	
2/13		Non-Wells Fargo ATM Transaction Fee		2.50	
2/13		Check Crd Purchase 02/11 Chevron 00305020 Scottsdale AZ 491988Xxxxx7514 044940006675707 ?McC=5542 122105278DA90		38.29	
2/13		Check Crd Purchase 02/12 US Search 888-9994384 CA 491988Xxxxx7514 044940010602122 ?McC=8999 122105278DA01		10.00	3,569.86
2/17		ATM Withdrawal - 02/15 Mach ID lazd0052**16Th St & Mortbank of Amphoenix AZ 7514		303.00	
2/17		Non-Wells Fargo ATM Transaction Fee		2.50	
2/17		POS Purchase - 02/16 Mach ID 000000 Wal-Mart #2112 Wal-Mart #Scottsdale AZ 7514 ?McC=5310 122105278DA		106.42	
2/17		Check Crd Purchase 02/14 Constant Contact Waltham MA 491988Xxxxx7514 046940013481288 ?McC=5734 122105278DA01		62.80	

**ACC004545**  
FILE #8337

Account number: ████████ 7922 ■ February 7, 2009 - March 6, 2009 ■ Page 3 of 4



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/17		Check Crd Purchase 02/14 Xirevshare Com Scottsdale AZ 491986Xxxxx7514 047940007988932 ?McC=4816 122105278DA01		25.00	3,080.14
2/18		Check Crd Purchase 02/17 Chevron 00093806 Phoenix AZ 491986Xxxxx7514 049940006659768 ?McC=5542 122105278DA90		38.11	3,042.03
2/19		ATM Withdrawal - 02/18 Mach ID 2403P 32ND and Thomas Phoenix AZ 7514		300.00	
2/19		Check Crd Purchase 02/18 Yahoo *Tropicworld.C 800-318-0870 CA 491986Xxxxx7514 050840007660241 ?McC=4816 122105278DA01		40.94	2,701.09
2/20		Check Crd Purchase 02/19 Nfl*WWW.Netflix.Com/CC Netflix.Com CA 491986Xxxxx7514 051940009166462 ?McC=5968 122105278DA01		9.72	2,691.37
2/23		Check Crd Purchase 02/20 City of Phx Payment 602-256-3104 AZ 491986Xxxxx7514 053940020332765 ?McC=4900 122105278DA01		290.28	
2/23		POS Purchase - 02/21 Mach ID 000000 Sou The Home Desou The Hophoenix AZ 7514 ?McC=5200 122105278DA		58.60	2,342.49
2/26		Check Crd Purchase 02/25 Go Big Media 01 of 614-3403357 OH 491986Xxxxx7514 057940006196355 ?McC=7311 122105278DA01		78.00	
2/26		Check Crd Purchase 02/25 Orb AP110101Nbp7C331 Orbitz.Com IL 491986Xxxxx7514 0579400069388823 ?McC=4722 122105278DA01		6.99	2,256.50
2/27		Check Crd Purchase 02/25 Alaska Air T0277559286 Mankato MN 491986Xxxxx7514 058940007924461 ?McC=3256 122105278DA01		628.20	1,627.30
3/2		ATM Withdrawal - 02/26 Mach ID lazd0052 *18Th St & Mortbank of Amphoenix AZ 7514		303.00	
3/2		Non-Wells Fargo ATM Transaction Fee		2.50	
3/2		Check Crd Purchase 02/28 Dv*DIRECTV Service 800-347-3288 CA 491986Xxxxx7514 061940021336806 ?McC=4898 122105278DA01		120.97	1,200.83
3/3		Check Crd Purchase 02/28 Web.Com 800-932-4678 GA 491986Xxxxx7514 062940011856330 ?McC=7379 122105278DA01		118.80	
3/3		Check Crd Purchase 03/02 Apl*Itunes 866-712-7763 CA 491986Xxxxx7514 062940004780812 ?McC=5735 122105278DA01		91.42	990.81
3/4		Check Crd Purchase 03/04 Webex *Webex.Com 816-881-3157 CA 491986Xxxxx7514 063940010145360 ?McC=7399 122105278DA01		99.95	890.66
3/5		ATM Withdrawal - 03/04 Mach ID 2403P 32ND and Thomas Phoenix AZ 7514		300.00	
3/5		Check Crd Purchase 03/04 AP9*Pmidentity.Com 888-840-6301 CT 491986Xxxxx7514 064940009298645 ?McC=5988 122105278DA01		18.95	570.71
3/6		Check Crd Purchase 03/05 Celebrity Tanning #101 800-3763399 AZ 491986Xxxxx7514 065940010263226 ?McC=7298 122105278DA01		69.00	
3/6		Check Crd Purchase 03/05 Web.Com 800-932-4678 GA 491986Xxxxx7514 065940011258837 ?McC=7379 122105278DA01		65.95	
3/6		Check Crd Purchase 03/04 EZ Loandocs 866-870-8643 CA 491986Xxxxx7514 065940007961261 ?McC=4816 122105278DA01		24.95	

ACC004546  
FILE #8337

Account number: ████████7922 ■ February 7, 2009 - March 6, 2009 ■ Page 4 of 4

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6		Monthly Check Return/Image Stmt Fee		2.00	
3/6		Monthly Service Fee		9.00	399.81
<b>Ending balance on 3/6</b>					<b>399.81</b>
<b>Totals</b>			<b>\$10,000.00</b>	<b>\$15,326.51</b>	

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

**IMPORTANT ACCOUNT INFORMATION****Revised Agreement For Online Banking**

We've updated our Online Access Agreement. To see what has changed, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates)

**General statement policies for Wells Fargo Bank**

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004547**  
FILE #8337

**Basic Business Checking®**

Account number: ██████████7922 ■ January 9, 2009 - February 6, 2009 ■ Page 1 of 5



TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

**Questions?**

*Available by phone 24 hours a day, 7 days a week:*

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

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Register for upcoming webcasts or view previous webcasts at  
[wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast)

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

**ACC004548**  
 FILE #8337

img = 0

(38)  
 Sheet Seq = 0015006  
 Sheet 00001 of 00005

Account number: [REDACTED] 7922 ■ January 9, 2009 - February 6, 2009 ■ Page 2 of 5



### Activity summary

Beginning balance on 1/9	\$23,422.90
Deposits/Credits	2,200.00
Withdrawals/Debits	- 19,996.58
<b>Ending balance on 2/6</b>	<b>\$5,728.32</b>
Average ledger balance this period	\$17,337.85

Account number: [REDACTED] 7922

TRI-CORE BUSINESS DEVELOPMENT LLC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

### Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at [WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834.

Total points available as of 2/6/2009	38,069
Points earned in the month of January	2,590
Points redeemed in the month of January	0

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9		Check Crd Purchase 01/07 Legalzoom.Com 800-7730888 CA 491986XXXXX7514 009940005930341 ?McC=5964 122105278DA01		804.95	22,617.95
1/13		ATM Withdrawal - 01/12 Mech ID lazd0057 *Lincoln & Scotbank of Amscottsdale AZ 7514		303.00	
1/13		Non-Wells Fargo ATM Transaction Fee		2.50	22,312.45
1/14		Check Crd Purchase 01/13 US Search 888-9994384 CA 491986XXXXX7514 014940010086552 ?McC=8999 122105278DA01		10.00	22,302.45
1/15		Deposit	1,000.00		
1/15	8572	Withdrawal Made IN A Branch/Store		1,000.00	
1/15		Check Crd Purchase 01/14 Constant Contact Waltham MA 491986XXXXX7514 015940008802703 ?McC=6734 122105278DA01		52.80	
1/15		Check Crd Purchase 01/14 Xtremsure Com Scottsdale AZ 491986XXXXX7514 015940009719231 ?McC=4816 122105278DA01		25.00	22,224.65
1/20	1755563	Online Transfer to Tri-Core Companies LLC Ref #ibew2W827 Expended Bus Services Pack Loan		1,000.00	
1/20	1868322	Online Transfer Ref #ibem179C6M to Complete Advantage(Rm) XXXXX1393 on 01/18/09		50.00	
1/20		Check Crd Purchase 01/18 Royal Palms Inn F&B Phoenix AZ 491986XXXXX7514 018940012884001 ?McC=5812 122105278DA90		110.40	
1/20		Check Crd Purchase 01/18 Go Big Media 01 of 614-3403367 OH 491986XXXXX7514 020940005976488 ?McC=7311 122105278DA01		79.00	

ACC004549  
FILE #8337

Account number: █████ 7922 ■ January 9, 2009 - February 6, 2009 ■ Page 3 of 5



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/20		Check Crd Purchase 01/18 Hollywood Video Phoenix AZ 491986XXXXX7514 01994001123595 ?McC=7841 122105278DA90		45.09	
1/20		Check Crd Purchase 01/18 Yahoo *Tricoreworld.C 800-318-0870 CA 491986XXXXX7514 019940008851080 ?McC=4816 122105278DA01		40.94	
1/20		Check Crd Purchase 01/16 5 and Diner Scottsdale AZ 491986XXXXX7514 018940010620768 ?McC=5812 122105278DA90		32.33	
1/20		Check Crd Purchase 01/16 Cobblestone 7 Scottsdale AZ 491986XXXXX7514 018940021318072 ?McC=5542 122105278DA90		28.90	
1/20		Check Crd Purchase 01/19 Nfl*WWW.Netflix.Com/CC Netflix.Com CA 491986XXXXX7514 020940008208046 ?McC=5968 122105278DA01		9.72	20,828.27
1/21	1730445	Online Transfer to Tri-Core Companies LLC Expanded Bus Services Pack XXXXX0397 Ref #be53Kzht on 01/20/09		1,000.00	
1/21	7600	Withdrawal Made IN A Branch/Store		1,000.00	
1/21		Check Crd Purchase 01/20 Geico 800-841-3000 DC 491986XXXXX7514 021940010485510 ?McC=8300 122105278DA01		1,037.60	17,790.67
1/22		Check Crd Purchase 01/20 AZ Fare-Phoenix Muni 602-412-2235 AZ 491986XXXXX7514 022940007282655 ?McC=9222 122105278DA01		244.40	
1/22		Check Crd Purchase 01/20 Blockbuster Video #919 Phoenix AZ 491986XXXXX7514 022940006261543 ?McC=7841 122105278DA90		69.48	
1/22		Check Crd Purchase 01/20 AZ 88 Scottsdale AZ 491986XXXXX7514 022940006680822 ?McC=9812 122105278DA90		67.90	
1/22		Check Crd Purchase 01/20 Meatballz Scottsdale AZ 491986XXXXX7514 022940004905295 ?McC=5812 122105278DA90		34.33	
1/22		Check Crd Purchase 01/21 Onstar Calling Minutes 888-4Onstar MI 491986XXXXX7514 022940008290856 ?McC=4814 122105278DA01		18.37	17,356.19
1/23		ATM Withdrawal - 01/22 Mach ID lazd0061 *32ND & Camelbank of Amphoenix AZ 7514		303.00	
1/23		Non-Wells Fargo ATM Transaction Fee		2.50	
1/23		Check Crd Purchase 01/21 Go Big Media 01 of 614-3403357 OH 491986XXXXX7514 023940005798102 ?McC=7311 122105278DA01		199.00	
1/23		Check Crd Purchase 01/21 Wendys #2088 Q25 Scottsdale AZ 491986XXXXX7514 023940005070151 ?McC=6814 122105278DA90		10.00	16,841.69
1/26	1500220	Online Transfer to Tri-Core Companies LLC Ref #lbe26Wywzy Expanded Bus Services Pack Loan		1,000.00	
1/26		ATM Withdrawal - 01/24 Mach ID 1165P E. Glendale & 7Th(Safe Phoenix AZ 7514		300.00	
1/26		Transfer to Sav # 000007013516304		100.00	
1/26		POS Purchase - 01/24 Mach ID 000000 Sou Best Buy #2Sou Best Bphoenix AZ 7514 ?McC=5732 122105278DA		51.29	15,390.40
1/29		Check Crd Purchase 01/28 Kagi 1-510-420-5858 Info.Kagi.Com CA 491986XXXXX7514 029940008168507 ?McC=5399 122105278DA01		399.00	
1/29		Check Crd Purchase 01/28 DtvDIRECTV Service 800-347-3288 CA 491986XXXXX7514 029940005297415 ?McC=4899 122105278DA01		120.87	
1/29		Check Crd Purchase 01/28 Web.Com 800-932-4678 GA 491986XXXXX7514 029940010287331 ?McC=7379 122105278DA01		118.80	14,751.63

ACC004550  
FILE #8337

Account number: ████████ 7922 ■ January 9, 2009 - February 6, 2009 ■ Page 4 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Online Transfer Ref #lbeidcbnq5 From Business MMA - Taxed Loan	1,200.00		
1/30	1589173	Online Transfer to Tri-Core Companies LLC Ref #lberni89JP5 Expanded Bus Services Pack Loan		1,000.00	
1/30		Check Crd Purchase 01/28 Palo Alto Software 541-683-6162 OR 491986XXXXX7514 030940005179619 ?McC=5045 122105278DA01		89.00	14,862.63
2/2		ATM Withdrawal - 01/31 Mach ID AZ1201 7801 N 19Th Avechase Phoenix AZ 7514		303.00	
2/2		Non-Wells Fargo ATM Transaction Fee		2.50	
2/2		POS Purchase - 01/31 Mach ID 00000 Target T2354 Phitarget T23Phoenix AZ 7514 ?McC=5411 122105278DA		174.12	
2/2		Check Crd Purchase 01/29 Royal Palms Inn F&B Phoenix AZ 491986XXXXX7514 031940006713126 ?McC=5612 122105278DA90		61.15	
2/2		Check Crd Purchase 01/30 McDonald's F18959 Phoenix AZ 491986XXXXX7514 031940011941487 ?McC=5614 122105278DA90		22.67	14,299.19
2/3	2936	Withdrawal Made IN A Branch/Store		4,500.00	
2/3		Check Crd Purchase 02/02 AP9*PmkIdentity.Com-V 888-840-8301 CT 491986XXXXX7514 034940008761815 ?McC=5968 122105278DA01		19.95	9,779.24
2/4	1781553	Online Transfer Ref #lbeaf5Wlvq to Checking XXXXX1383 on 02/04/09		200.00	
2/4		Check Crd Purchase 02/03 Sprint *Spmintextlvr 800-638-6111 VA 491986XXXXX7514 035940004629684 ?McC=4814 122105278DA01		967.71	
2/4		Check Crd Purchase 02/02 Bizbuysell 415-2844380 CA 491986XXXXX7514 035940007248690 ?McC=8999 122105278DA01		119.90	
2/4		Check Crd Purchase 02/04 Webex *Webex.Com 916-861-3157 CA 491986XXXXX7514 035940009406954 ?McC=7399 122105278DA01		99.95	
2/4		Check Crd Purchase 02/02 Gardunos Chili Packing Scottsdale AZ 491986XXXXX7514 035940004874243 ?McC=5612 122105278DA90		88.78	
2/4		Check Crd Purchase 02/03 Enterprise Rent-A-Car Phoenix AZ 491986XXXXX7514 035940009601578 ?McC=3405 122105278DA01		42.88	8,260.02
2/5	1794655	Online Transfer to Tri-Core Companies LLC Ref #lbe26Xzx5T Expanded Bus Services Pack Loan		500.00	
2/5	1960135	Online Transfer to Tri-Core Companies LLC Ref #lbe7Z342TX Expanded Bus Services Pack Loan		500.00	
2/5		ATM Withdrawal - 02/04 Mach ID 4650Q Hilton Village Scottsdale AZ 7514		300.00	
2/5		Check Crd Purchase 02/03 Creative Business Solu Phoenix AZ 491986XXXXX7514 036940007694875 ?McC=7299 122105278DA01		450.00	6,510.02
2/6		Check Crd Purchase 02/06 PIFlashop.com Pilimus.Com CA 491986XXXXX7514 037940010393392 ?McC=5734 122105278DA01		599.00	
2/6		Check Crd Purchase 02/05 Celebrity Tanning #101 800-3763399 AZ 491986XXXXX7514 037940010027522 ?McC=7298 122105278DA01		69.00	
2/6		Check Crd Purchase 02/05 Web.Com 800-932-4678 GA 491986XXXXX7514 037940010867191 ?McC=7379 122105278DA01		65.95	
2/6		Check Crd Purchase 02/04 Bridwells Automotive C Scottsdale AZ 491986XXXXX7514 037940008298113 ?McC=5541 122105278DA90		45.00	

ACC004551  
FILE #8337

Account number: [REDACTED] 7922 ■ January 9, 2009 - February 6, 2009 ■ Page 5 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6		Check Crd Purchase 02/04 Network Solutions, LLC 888-642-6675 VA 491986Xxxxx7514 037940005035077 ?McC=5969 122105278DA01		2.75	
2/6		Monthly Check Return/Image Stmt Fee		2.00	5,726.32
<b>Ending balance on 2/6</b>					<b>5,728.32</b>
<b>Totals</b>			<b>\$2,200.00</b>	<b>\$19,896.58</b>	

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

**General statement policies for Wells Fargo Bank**

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004552**  
FILE #8337

# Basic Business Checking®

Account number: ██████████7922 ■ December 6, 2008 - January 8, 2009 ■ Page 1 of 5



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Wells Fargo is pleased to present the small business webcast series of interactive, online sessions covering a variety of topics important to business owners. Each webcast features a panel of industry insiders sharing relevant, practical advice you can use to strengthen your business, along with best practices shared by small business owners and a Q&A session.

Register for upcoming webcasts or view previous webcasts at [wellsfargo.com/biz/webcast](http://wellsfargo.com/biz/webcast)

## Account options

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

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

**ACC004553**

FILE #8337

img = 0

(38) line = 3  
Sheet Seq = 0016933  
Sheet 00001 of 00005

Account number: [REDACTED] 7922 ■ December 6, 2008 - January 8, 2009 ■ Page 2 of 5



**Activity summary**

Beginning balance on 12/6	\$40,304.65
Deposits/Credits	0.00
Withdrawals/Debits	- 16,881.75
<b>Ending balance on 1/8</b>	<b>\$23,422.90</b>
Average ledger balance this period	\$28,206.62

Account number: [REDACTED] 7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

*Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-248-1834.*

Total points available as of 1/7/2009	35,304
Points earned in the month of December	3,284
Points redeemed in the month of December	0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/8		ATM Withdrawal - 12/06 Mach ID F43743 335 Powell Strethe Westisan Franciscoa 7514		303.25	
12/8		Non-Wells Fargo ATM Transaction Fee		2.50	
12/8		ATM Withdrawal - 12/07 Mach ID 0540A 715 Bridgeway Sausalito CA 7514		300.00	
12/8		POS Purchase - 12/07 Mach ID 000000 Macys West 010Macys Westisan Franciscoa 7514 ?McC=5311 122105278DA		490.55	
12/8		POS Purchase - 12/07 Mach ID 000000 Macys West 010Macys Westisan Franciscoa 7514 ?McC=5311 122105278DA		241.68	
12/8		POS Purchase - 12/07 Mach ID 000000 Macys West 010Macys Westisan Franciscoa 7514 ?McC=5311 122105278DA		197.74	
12/8		Check Crd Purchase 12/05 Webex *Webex.Com 916-861-3157 CA 491986Xxxxx7514 342840020279084 ?McC=7399 122105278DA01		99.95	
12/8		Check Crd Purchase 12/05 Celebrity Tanning #101 800-3763399 AZ 491986Xxxxx7514 342840022532639 ?McC=7298 122105278DA01		69.00	
12/8		Check Crd Purchase 12/05 Web.Com 800-832-4678 GA 491986Xxxxx7514 342840023202772 ?McC=7379 122105278DA01		65.95	
12/8		Check Crd Purchase 12/05 Prestobiz.Com 800-830-1282 WI 491986Xxxxx7514 343840009905493 ?McC=5969 122105278DA01		9.95	38,524.08
12/9		POS Purchase - 12/09 Mach ID 000000 AJ's #063 AJ's #063 Scottsdale AZ 7514 ?McC=5411 122105278DA		108.20	38,415.88
12/10	5407	Withdrawal Made IN A Branch/Store		2,000.00	
12/10		Check Crd Purchase 12/08 Sky Harbor Airport T2 Phoenix AZ 491986Xxxxx7514 345840006180460 ?McC=7823 122105278DA80		50.00	

**ACC004554**  
FILE #8337

Account number: ████████ 7922 ■ December 6, 2008 - January 8, 2009 ■ Page 3 of 5



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/10		Check Crd Purchase 12/08 Boston Market #0525 Phoenix AZ 491986XXXXX7514 345840008845281 ?McC=5814 122105278DA90		35.71	36,330.17
12/11		Check Crd Purchase 12/09 Camelback Union Snack Phoenix AZ 491986XXXXX7514 346840008482291 ?McC=5542 122105278DA90		30.91	36,299.26
12/12		Check Crd Purchase 12/10 Brands on Sale, Inc. 562-623-0070 CA 491986XXXXX7514 347840008975237 ?McC=8999 122105278DA01		683.94	
12/12		Check Crd Purchase 12/11 Sprint *Spmthextelivr 800-639-6111 VA 491986XXXXX7514 347840004946954 ?McC=4814 122105278DA01		597.79	35,017.53
12/15		Non-WF ATM Bal Inquiry Fee - 12/14 Mach ID lazd0051 *16Th St & Mortbank of Amphoenix AZ 7514		1.50	
12/15		ATM Withdrawal - 12/14 Mach ID lazd0051 *16Th St & Mortbank of Amphoenix AZ 7514		303.00	
12/15		Non-Wells Fargo ATM Transaction Fee		2.50	
12/15		Check Crd Purchase 12/13 Royal Palms Inn Phoenix AZ 491986XXXXX7514 350840013069898 ?McC=7011 122105278DA01		2,584.23	
12/15		POS Purchase - 12/14 Mach ID 000000 Sou The Home Desou The Hophoenix AZ 7514 ?McC=5200 122105278DA		661.18	
12/15		Check Crd Purchase 12/13 Royal Palms Inn Phoenix AZ 491986XXXXX7514 350840013069898 ?McC=7011 122105278DA01		551.68	
12/15		POS Purchase - 12/13 Mach ID 000000 Sou The Home Desou The Hoplendale AZ 7514 ?McC=5200 122105278DA		389.24	
12/15		Check Crd Purchase 12/14 City of Phx Payment 602-256-3104 AZ 491986XXXXX7514 350840013648643 ?McC=4900 122105278DA01		312.34	
12/15		Check Crd Purchase 12/14 Lowe's #01728* Glendale AZ 491986XXXXX7514 350840014236166 ?McC=5200 122105278DA01		194.87	
12/15		POS Purchase - 12/13 Mach ID 000000 Costco Whse #00Costco WhsPhoenix AZ 7514 ?McC=5300 122105278DA		85.73	
12/15		Check Crd Purchase 12/14 Constant Contact Waltham MA 491986XXXXX7514 350840013715627 ?McC=5734 122105278DA01		52.80	
12/15		Check Crd Purchase 12/14 Xirevshare Com Scottsdale AZ 491986XXXXX7514 350840014904168 ?McC=4816 122105278DA01		25.00	
12/15		Check Crd Purchase 12/14 US Search 888-9994384 CA 491986XXXXX7514 350840015077211 ?McC=8999 122105278DA01		10.00	29,863.46
12/18		ATM Withdrawal - 12/18 Mach ID lazd0052 *16Th St & Mortbank of Amphoenix AZ 7514		303.00	
12/18		Non-Wells Fargo ATM Transaction Fee		2.50	29,557.96
12/19		ATM Withdrawal - 12/19 Mach ID lazd0052 *16Th St & Mortbank of Amphoenix AZ 7514		203.00	
12/19		Non-Wells Fargo ATM Transaction Fee		2.50	
12/19		Check Crd Purchase 12/18 Yahoo *Tricoreworld.C 800-318-0870 CA 491986XXXXX7514 354840007190564 ?McC=4816 122105278DA01		40.94	29,311.52
12/22	6017	Withdrawal Made IN A Branch/Store		3,000.00	
12/22		Check Crd Purchase 12/18 Santa Claus & Company 602-594-8697 AZ 491986XXXXX7514 356840020804269 ?McC=5199 122105278DA01		100.00	
12/22		Check Crd Purchase 12/19 NFL*WWW.Netflix.Com/CC Netflix.Com CA 491986XXXXX7514 356840022870131 ?McC=5968 122105278DA01		9.72	26,201.80

ACC004555  
FILE #8337

Account number: ████████7922 ■ December 6, 2008 - January 8, 2009 ■ Page 4 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26		Check Crd Purchase 12/24 Boston Market #0525 Phoenix AZ 491986Xxxxx7514 361840005805925 ?McC=5814 122105278DA90		504.27	25,697.53
12/29		Check Crd Purchase 12/28 DtvDIRECTV Service 800-347-3288 CA 491986Xxxxx7514 364840007691015 ?McC=4899 122105278DA01		120.97	
12/29		Check Crd Purchase 12/28 Web.Com 800-932-4678 GA 491986Xxxxx7514 364840011683708 ?McC=7379 122105278DA01		118.80	
12/29		Check Crd Purchase 12/27 Arizona Rentals Phoenix AZ 491986Xxxxx7514 363840008892341 ?McC=7394 122105278DA01		10.83	25,446.93
1/2		Check Crd Purchase 12/30 Nordstrom #0220 800-964-1800 IL 491986Xxxxx7514 001940006866558 ?McC=5311 122105278DA01		1,207.24	
1/2		Check Crd Purchase 01/01 Microsoft *Xbox Live 800-469-9269 WA 491986Xxxxx7514 002940006289053 ?McC=4818 122105278DA01		49.99	24,189.70
1/5		Check Crd Purchase 01/03 AP9*Pmidentity.Com 888-840-6301 CT 491986Xxxxx7514 004940006701600 ?McC=5968 122105278DA01		19.95	24,169.75
1/6	7577	Withdrawal Made IN A Branch/Store		500.00	
1/6		Check Crd Purchase 01/06 Webex *Webex.Com 916-881-3157 CA 491986Xxxxx7514 006940006638606 ?McC=7399 122105278DA01		99.95	
1/6		Check Crd Purchase 01/05 Celebrity Tanning #101 800-3763399 AZ 491986Xxxxx7514 006940009286905 ?McC=7296 122105278DA01		69.00	
1/6		Check Crd Purchase 01/05 Web.Com 800-932-4678 GA 491986Xxxxx7514 006940010271393 ?McC=7379 122105278DA01		65.95	23,434.85
1/7		Check Crd Purchase 01/05 Prestobiz.Com 800-830-1282 WI 491986Xxxxx7514 007940006423414 ?McC=5969 122105278DA01		9.95	23,424.90
1/8		Monthly Check Return/Image Stmt Fee		2.00	23,422.90
<b>Ending balance on 1/8</b>					<b>23,422.90</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$16,881.75</b>	

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

Effective April 1, 2009, the following service fees are changing:

- Foreign Drafts - \$20 per order
- Foreign Draft Stop Payment - \$75 each
- International Item Collection (\$250 or greater) - \$55 each
- Coin Order - \$0.15 per roll
- Currency Order - \$1.30/\$1000
- Deposit Correction - \$5
- Change Order Request - \$1.25
- Fax Service - \$7
- Coin Deposited Sorted (Full or Partial Bag) - \$4 per bag
- Coin Deposited Mixed (Full or Partial Bag) - \$7.50 per bag
- WellsTAX Access Code Monthly Base - \$3
- WellsTAX Payment - \$2.75
- WellsTAX Receipt - \$2.25

**ACC004556**  
FILE #8337

Account number: [REDACTED] 7922 ■ December 6, 2008 - January 8, 2009 ■ Page 5 of 5



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For questions, please contact your Wells Fargo banker or call 1-800-225-5935. We appreciate your business and look forward to continuing to serve your financial needs.

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### General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004557**  
FILE #8337

**Basic Business Checking®**

Account number: ██████████7922 ■ November 8, 2008 - December 5, 2008 ■ Page 1 of 4



TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

**Questions?**

*Available by phone 24 hours a day, 7 days a week:*

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

*En español:* 1-877-337-7454

*Online:* wells Fargo.com/biz

*Write:* Wells Fargo Bank, N.A.

P.O. Box 2908

Phoenix, AZ 85062-2908

**Your Business and Wells Fargo**

Welcome to your new Wells Fargo business statement. We've updated your statement to a new easier-to-read format to help you easily locate information that is important to you. Your new statement includes: enhanced reader-friendly layout, addition of new sections that allow key account information to be quickly reviewed and transaction information that is now presented in chronological order. For details, visit wells Fargo.com/bizstatement. If you have questions about your new statement, contact your banker or call the National Business Banking Center at 1-800-CALL-WELLS. Our phone bankers are available to assist you 24 hours a day, 7 days a week.

**Account options**

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

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

**ACC004558**

FILE #8337

img = 0

(38) lns = 4  
Sheet Seq = 0016521  
Sheet 00001 of 00004

Account number: ██████████7922 ■ November 8, 2008 - December 5, 2008 ■ Page 2 of 4



**Activity summary**

Beginning balance on 11/8	\$11,517.96
Deposits/Credits	40,000.00
Withdrawals/Debits	- 11,213.31
<b>Ending balance on 12/5</b>	<b>\$40,304.65</b>
Average ledger balance this period	\$9,831.73

Account number: ██████████7922

**TRI-CORE BUSINESS DEVELOPMENT LLC**

*Arizona account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

*Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-248-1834.*

Total points available as of 12/4/2008	31,278
Points earned in the month of November	2,062
Points redeemed in the month of November	0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/10		Online Dep Detail & Images		3.00	
11/10		Check Crd Purchase 11/06 Royal Palms Inn F&B Phoenix AZ 491986XXXX7514 314840018709075 ?McC=5812 122105278DA90		316.83	
11/10		Check Crd Purchase 11/08 Intercontinental Monte Paradise Vall AZ 491986XXXX7514 315840011617782 ?McC=5814 122105278DA90		267.16	
11/10		Check Crd Purchase 11/08 Celebrity Tanning 103 800-3763399 AZ 491986XXXX7514 315840005742778 ?McC=7298 122105278DA90		110.90	
11/10		Check Crd Purchase 11/07 Rainbow Cleaners Phoenix AZ 491986XXXX7514 314840011715051 ?McC=7216 122105278DA90		107.35	
11/10		POS Purchase - 11/07 Mach ID 00000 Sou Blockbusterou Blockbphoenix AZ 7514 ?McC=7841 122105278DA		80.06	
11/10		POS Purchase - 11/08 Mach ID 00000 Shell Service Sshell Servglendale AZ 7514 ?McC=5542 122105278DA		46.55	10,588.01
11/12		Check Crd Purchase 11/10 Legatzoom.Com 800-7730888 CA 491986XXXX7514 31784000606066 ?McC=5864 122105278DA01		616.95	
11/12		Check Crd Purchase 11/10 Lowes #01204* Phoenix AZ 491986XXXX7514 317840004703476 ?McC=5200 122105278DA01		418.57	9,349.49
11/17		Check Crd Purchase 11/14 Enterprise Rent-A-Car Phoenix AZ 491986XXXX7514 321840020505270 ?McC=3405 122105278DA01		81.94	
11/17		Check Crd Purchase 11/14 Constant Contact Waltham MA 491986XXXX7514 321840020037838 ?McC=5734 122105278DA01		52.80	

**ACC004559**  
FILE #8337

Account number: ████████ 7922 ■ November 8, 2008 - December 5, 2008 ■ Page 3 of 4

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/17		Check Crd Purchase 11/14 Xirevshare Com Scottsdale AZ 491986XXXX7514 321840021465666 ?McC=4816 122105278DA01		25.00	
11/17		Check Crd Purchase 11/14 US Search 888-9904384 CA 491986XXXX7514 321840021878348 ?McC=8999 122105278DA01		10.00	9,179.75
11/18		Check Crd Purchase 11/17 Yahoo *Tricoreworld.C 800-318-0870 CA 491986XXXX7514 323840007533015 ?McC=4816 122105278DA01		40.94	9,138.81
11/20		Check Crd Purchase 11/19 Nfl*WWW.Netflix.Com/CC Netflix.Com CA 491986XXXX7514 325840006891293 ?McC=5968 122105278DA01		9.72	9,129.09
11/21		ATM Withdrawal - 11/20 Mech ID 54491 Biltmore Phoenix AZ 7514		300.00	
11/21		Check Crd Purchase 11/20 Suddenly Slimmer Day S Phoenix AZ 491986XXXX7514 326840010752828 ?McC=7298 122105278DA01		472.72	8,356.37
11/24		Check Crd Purchase 11/21 Newton Fitness 602-9576492 AZ 491986XXXX7514 328840019792802 ?McC=7997 122105278DA90		490.00	7,866.37
12/1		ATM Withdrawal - 11/30 Mech ID 4469T Tatum & Cactus Phoenix AZ 7514		300.00	
12/1		Check Crd Purchase 11/28 Div*DIRECTV Service 800-347-3288 CA 491986XXXX7514 335640015687192 ?McC=4899 122105278DA01		120.97	
12/1		Check Crd Purchase 11/28 Web.Com 800-932-4678 GA 491986XXXX7514 335640015064163 ?McC=7379 122105278DA01		118.80	7,326.60
12/4	1986	Withdrawal Made IN A Branch/Store		2,000.00	5,326.60
12/5		Deposit	40,000.00		
12/5	8797	Withdrawal Made IN A Branch/Store		5,000.00	
12/5		Check Crd Purchase 12/04 AP9*Pmidentity.Com 888-840-6301 CT 491986XXXX7514 340640006252893 ?McC=5968 122105278DA01		19.95	
12/5		Monthly Check Return/Image Stmt Fee		2.00	40,304.65
<b>Ending balance on 12/5</b>					<b>40,304.65</b>
<b>Totals</b>			<b>\$40,000.00</b>	<b>\$11,213.31</b>	

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

**IMPORTANT ACCOUNT INFORMATION**

Effective January 12, 2009 in order for the Bank to better service your account and collect any amounts you owe, we may from time to time make calls and/or send text messages to the telephone number(s) associated with your account, including wireless telephone numbers(s) that could result in charges to you. The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/artificial voice messages and or an automatic telephone dialing system. In addition, to better service your account or collect any amount you owe, we may also contact you via email at any email address you have provided. If you do not want to receive prerecorded/artificial voice messages, automatic telephone dialing system calls and/or text messages on your wireless telephone, please contact us at 1-877-647-8551 Monday-Friday between 8 am and 6 pm and Saturday between 7 am and 3 pm PST.

Important Updates To Overdraft Protection Plans

**ACC004560**  
FILE #8337

Account number: [REDACTED] 7922 ■ November 8, 2008 - December 5, 2008 ■ Page 4 of 4



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Effective February 14, 2009, we will change the way savings accounts and credit accounts eligible to provide overdraft protection are linked to your checking account. If you have not designated the account you want the Bank to access first for overdraft protection, we will access available funds in your savings account first and then from your credit account, subject to your available credit and pursuant to the terms of the credit agreement.

As a reminder, tracking all of your transactions and ensuring you have sufficient funds available prior to initiating a transaction is the best way to avoid an overdraft or returned item fee.

We encourage you to contact your local banker, call the National Business Banking Center at the number listed on your statement or visit us online at [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up for overdraft protection.

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### General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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**ACC004561**  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 7  
 I-4  
 Account Number: ██████████7922  
 Statement End Date: 11/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING ██████████7922	11,517.96

-----  
**NEWS FROM WELLS FARGO**

-----  
**BASIC BUSINESS CHECKING ██████████7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

OCT 07 BEGINNING BALANCE	7,767.27
TOTAL DEPOSITS/CREDITS	50,029.99
TOTAL WITHDRAWALS/DEBITS	- 46,279.30
NOV 07 ENDING BALANCE	11,517.96

-----  
**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 10	DEPOSIT	10,000.00
OCT 17	CHECK CRD PUR RTRN 10/15 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 291840005131572 ?MCC=5969 122105278DA01	29.99
OCT 29	DEPOSIT	40,000.00

-----  
**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,250.00
OCT 08	CHECK CRD PURCHASE 10/07 WEB.COM 800-932-4678 GA 491986XXXXXX7514 282840010437453 ?MCC=7379 122105278DA01	- 65.95
OCT 09	CHECK CRD PURCHASE 10/07 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 283840006752274 ?MCC=7997 122105278DA01	- 366.00
OCT 10	ATM WITHDRAWAL - 10/09 MACH ID 5449I BILTMORE PHOENIX AZ 7514	- 300.00

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**ACC004562**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 7

Account Number:

7922

Statement End Date:

11/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031654 ?MCC=5969 122105278DA01	- 849.82
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031655 ?MCC=5969 122105278DA01	- 604.86
OCT 14	CHECK CRD PURCHASE 10/11 SPRINT *SPRNTNEXTELIVR 800-639-6111 VA 491986XXXXXX7514 286840008900805 ?MCC=4814 122105278DA01	- 585.91
OCT 14	CHECK CRD PURCHASE 10/10 MARRIOTT 337X2 JW TUSC PHOENIX AZ 491986XXXXXX7514 287840005769508 ?MCC=3509 122105278DA01	- 464.07
OCT 14	CHECK CRD PURCHASE 10/13 PUSSYCAT LOUNGE SCOTTSDALE AZ 491986XXXXXX7514 288840007288786 ?MCC=5812 122105278DA90	- 392.00
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031656 ?MCC=5969 122105278DA01	- 219.95
OCT 14	CHECK CRD PURCHASE 10/11 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 287840005769509 ?MCC=5969 122105278DA01	- 189.98
OCT 14	CHECK CRD PURCHASE 10/10 GODADDY.COM 480-5058855 AZ 491986XXXXXX7514 286840019099065 ?MCC=4816 122105278DA01	- 119.98
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031657 ?MCC=5969 122105278DA01	- 74.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031658 ?MCC=5969 122105278DA01	- 74.99
OCT 14	CHECK CRD PURCHASE 10/11 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 287840005769510 ?MCC=5969 122105278DA01	- 69.99
OCT 14	CHECK CRD PURCHASE 10/09 BRIDWELLS AUTOMOTIVE C SCOTTSDALE AZ 491986XXXXXX7514 286840018866375 ?MCC=5541 122105278DA90	- 60.50
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031659 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031660 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031661 ?MCC=5969 122105278DA01	- 29.99

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement Period:7922  
Oct 8, 2008-  
Nov 7, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031662 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031663 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031664 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031665 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031666 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031667 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031668 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031669 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/11 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 287840005769511 ?MCC=5969 122105278DA01	- 29.99
OCT 14	CHECK CRD PURCHASE 10/10 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 286840009031670 ?MCC=5969 122105278DA01	- 29.98
OCT 14	CHECK CRD PURCHASE 10/09 CHRONICLE/PHILANTHROPY 800-728-2819 OH 491986XXXXXX7514 286840019704456 ?MCC=5968 122105278DA01	- 27.50
OCT 14	CHECK CRD PURCHASE 10/11 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 287840005769512 ?MCC=5969 122105278DA01	- 24.99
OCT 14	CHECK CRD PURCHASE 10/11 NETWORK SOLUTIONS 570-708-8788 VA 491986XXXXXX7514 286840009031671 ?MCC=5969 122105278DA01	- 19.00
OCT 14	CHECK CRD PURCHASE 10/11 NETWORK SOLUTIONS 570-708-8788 VA 491986XXXXXX7514 286840009031672 ?MCC=5969 122105278DA01	- 19.00
OCT 15	CHECK CRD PURCHASE 10/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 289840009310051 ?MCC=5734 122105278DA01	- 52.80

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

11/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 15	CHECK CRD PURCHASE 10/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 289840010221588 ?MCC=4816 122105278DA01	- 25.00
OCT 15	CHECK CRD PURCHASE 10/14 US SEARCH 888-9994384 CA 491986XXXXXX7514 289840009876056 ?MCC=8999 122105278DA01	- 10.00
OCT 16	CHECK CRD PURCHASE 10/15 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 290840009313959 ?MCC=7997 122105278DA01	- 350.00
OCT 16	CHECK CRD PURCHASE 10/14 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 290840008576854 ?MCC=5812 122105278DA90	- 81.41
OCT 17	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
OCT 17	CHECK CRD PURCHASE 10/15 WENDYS #2088 Q25 SCOTTSDALE AZ 491986XXXXXX7514 291840005754240 ?MCC=5814 122105278DA90	- 13.34
OCT 20	CHECK CRD PURCHASE 10/16 NETWORK SOLUTIONS, LLC 888-642-9675 VA 491986XXXXXX7514 293840015296440 ?MCC=5969 122105278DA01	- 119.50
OCT 20	CHECK CRD PURCHASE 10/17 CIRCLE K 01618 Q47 PHOENIX AZ 491986XXXXXX7514 293840010159223 ?MCC=5541 122105278DA90	- 58.26
OCT 20	CHECK CRD PURCHASE 10/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 293840017743003 ?MCC=4816 122105278DA01	- 40.94
OCT 20	CHECK CRD PURCHASE 10/19 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 294840012907066 ?MCC=5968 122105278DA01	- 9.72
OCT 21	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,930.00
OCT 23	CHECK CRD PURCHASE 10/22 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 297840008937826 ?MCC=7997 122105278DA01	- 350.00
OCT 23	CHECK CRD PURCHASE 10/22 MARONEY'S CLEANERS & L 602-9562560 AZ 491986XXXXXX7514 297840009791664 ?MCC=7216 122105278DA01	- 113.35
OCT 24	ATM WITHDRAWAL - 10/24 MACH ID 420122 300 WEST WASHIN300 WEST WPHOENIX AZ 7514	- 102.00
OCT 24	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
OCT 24	POS PURCHASE - 10/24 MACH ID 000000 SPEEDY PIT STOPSPEEDY PITPHOENIX AZ 7514 ?MCC=5542 122105278DA	- 51.37
OCT 24	CHECK CRD PURCHASE 10/23 AZ BILTMORE SP LOUNGE PHOENIX AZ 491986XXXXXX7514 298840007403998 ?MCC=5812 122105278DA90	- 30.37
OCT 27	ATM WITHDRAWAL - 10/26 MACH ID IAZD0051 *16TH ST & MORTBANK OF AMPHOENIX AZ 7514	- 303.00

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
11/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 27	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
OCT 27	POS PURCHASE - 10/25 MACH ID 000000 SOU THE HOME DESOU THE HOPHOENIX AZ 7514 ?MCC=5200 122105278DA	- 264.18
OCT 27	CHECK CRD PURCHASE 10/24 TBIRD SCHL GLBL MNGMNT GLENDALE AZ 491986XXXXXX7514 300840019991447 ?MCC=8220 122105278DA90	- 171.18
OCT 27	CHECK CRD PURCHASE 10/25 CPYRESS PITA GRILL PHOENIX AZ 491986XXXXXX7514 301840010753223 ?MCC=5812 122105278DA90	- 24.38
OCT 27	POS PURCHASE - 10/27 MACH ID 000000 BASHAS' #016 BASHAS' #0SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 10.65
OCT 27	CHECK CRD PURCHASE 10/24 MCDONALD'S F21717 SCOTTSDALE AZ 491986XXXXXX7514 300840011872922 ?MCC=5814 122105278DA90	- 3.86
OCT 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,500.00
OCT 28	ATM WITHDRAWAL - 10/28 MACH ID T098799 2839 WEST BELL 2839 WEST PHOENIX AZ 7514	- 302.00
OCT 28	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
OCT 29	ATM WITHDRAWAL - 10/29 MACH ID 1165P E. GLENDALE & 7TH(SAFE PHOENIX AZ 7514	- 300.00
OCT 29	ONLINE TRANSFER REF #IBEQYZX6J TO COMPLETE ADVANTAGE(RM) XXXXXX1393 ON 10/29/08	- 200.00
OCT 29	CHECK CRD PURCHASE 10/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 303840005258021 ?MCC=4899 122105278DA01	- 120.97
OCT 29	CHECK CRD PURCHASE 10/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 303840010178889 ?MCC=7379 122105278DA01	- 118.80
OCT 29	POS PURCHASE - 10/29 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 21.94
OCT 30	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,750.00
OCT 30	WITHDRAWAL MADE IN A BRANCH/STORE	- 650.00
OCT 31	WITHDRAWAL MADE IN A BRANCH/STORE	- 20,150.00
OCT 31	CHECK CRD PURCHASE 10/30 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 305840009171031 ?MCC=7997 122105278DA01	- 350.00
OCT 31	CHECK CRD PURCHASE 10/29 BRIDWELLS AUTOMOTIVE C SCOTTSDALE AZ 491986XXXXXX7514 305840007968970 ?MCC=5541 122105278DA90	- 56.00
OCT 31	CHECK CRD PURCHASE 10/29 WENDYS #2088 Q25 SCOTTSDALE AZ 491986XXXXXX7514 305840005405571 ?MCC=5814 122105278DA90	- 12.91
NOV 03	CHECK CRD PURCHASE 10/30 OLIVE & IVY SCOTTSDALE AZ 491986XXXXXX7514 307840015622810 ?MCC=5812 122105278DA90	- 158.92

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number: ██████████7922  
 Statement End Date: 11/07/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
NOV 03	CHECK CRD PURCHASE 11/02 AIELLO'S PHOENIX AZ 491986XXXXXX7514 308840013824656 ?MCC=5812 122105278DA90	- 133.15
NOV 03	CHECK CRD PURCHASE 10/31 EL CHORRO LODGE SCOTTSDALE AZ 491986XXXXXX7514 308840010360229 ?MCC=5812 122105278DA90	- 99.32
NOV 04	ONLINE TRANSFER REF #IBEBVSNQDH TO COMPLETE ADVANTAGE(RM) XXXXXX1393 ON 11/04/08	- 250.00
NOV 04	POS PURCHASE - 11/03 MACH ID 000000 SHELL Service SShell ServPHOENIX AZ 7514 ?MCC=5542 122105278DA	- 46.32
NOV 04	POS PURCHASE - 11/03 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 34.61
NOV 05	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
NOV 05	CHECK CRD PURCHASE 11/04 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 310840005483621 ?MCC=7399 122105278DA01	- 99.95
NOV 05	CHECK CRD PURCHASE 11/03 MY BIG FAT GREEK TEMPE AZ 491986XXXXXX7514 310840007463889 ?MCC=5812 122105278DA90	- 91.00
NOV 05	CHECK CRD PURCHASE 11/04 AP9*PMIDENTITY.COM 888-840-6301 CT 491986XXXXXX7514 310840007406260 ?MCC=5968 122105278DA01	- 19.95
NOV 05	POS PURCHASE - 11/04 MACH ID 000000 SOU BLOCKBUSTERSOU BLOCKBPHOENIX AZ 7514 ?MCC=7841 122105278DA	- 19.65
NOV 06	CHECK CRD PURCHASE 11/05 CELEBRITY TANNING #101 800-3763399 AZ 491986XXXXXX7514 311840009846685 ?MCC=7298 122105278DA01	- 69.00
NOV 06	CHECK CRD PURCHASE 11/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 311840010419169 ?MCC=7379 122105278DA01	- 65.95
NOV 07	ATM WITHDRAWAL - 11/06 MACH ID TD228201 2901 EAST THOMABOURBON STPHOENIX AZ 7514	- 207.00
NOV 07	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
NOV 07	CHECK CRD PURCHASE 11/05 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 312840008506102 ?MCC=5812 122105278DA90	- 145.26
NOV 07	CHECK CRD PURCHASE 11/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 312840006226240 ?MCC=5969 122105278DA01	- 9.95
NOV 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
OCT 07	7,767.27	OCT 09	6,085.32
OCT 08	6,451.32	OCT 10	15,785.32

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 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number: ██████████7922  
 Statement End Date: 11/07/08

DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
OCT 14	11,597.93	OCT 28	2,703.11
OCT 15	11,510.13	OCT 29	41,941.40
OCT 16	11,078.72	OCT 30	35,541.40
OCT 17	9,095.37	OCT 31	14,972.49
OCT 20	8,866.95	NOV 03	14,581.10
OCT 21	5,936.95	NOV 04	14,250.17
OCT 23	5,473.60	NOV 05	12,019.62
OCT 24	5,287.36	NOV 06	11,884.67
OCT 27	4,507.61	NOV 07	11,517.96

-----  
**FOR YOUR INTEREST**

GOOD NEWS ABOUT YOUR FDIC INSURANCE. Wells Fargo Bank, N.A. is a member of the Federal Deposit Insurance Corporation (FDIC) so the funds in your Wells Fargo checking, savings and time accounts (CDs) are automatically insured up to the applicable FDIC limits. Effective October 3, 2008, through December 31, 2009, the basic deposit insurance limit has been increased from \$100,000 to \$250,000. In addition, the FDIC has implemented new expanded insurance coverage for non-interest bearing checking accounts. Through December 31, 2009, Wells Fargo consumer and business customers will enjoy unlimited FDIC Insurance coverage for funds deposited in non-interest bearing checking accounts. On January 1, 2010, the basic FDIC Insurance limits will go back to \$100,000 except for IRA accounts which will remain at \$250,000 and the separate unlimited FDIC Insurance coverage for non-interest bearing checking accounts will be terminated. To learn more about these changes or to determine how you can maximize your FDIC Insurance coverage, please talk to your Wells Fargo Banker or call us at the Telephone Number listed on your statement.

-----  
 THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004568**  
 FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

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Account Number: [REDACTED] 7922  
 Statement End Date: 10/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [REDACTED] 7922	7,767.27

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**NEWS FROM WELLS FARGO**

At Wells Fargo, we are committed to continually providing our customers with tools and information to help you reach your financial goals. We are in the process of redesigning your statement to give it a new easy-to-read look and have also added new features to help you quickly and easily locate information that is important to you. Look for your new statement in the coming months.

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**BASIC BUSINESS CHECKING [REDACTED] 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

SEP 08 BEGINNING BALANCE	86,043.96
TOTAL DEPOSITS/CREDITS	1.66
TOTAL WITHDRAWALS/DEBITS	- 78,278.35
OCT 07 ENDING BALANCE	7,767.27

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**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 29	CHECK CRD PUR RTRN 09/28 BLANCE 650-3167500 CA 491986XXXXXX7514 273840013123497 ?MCC=8999 122105278DA01	0.92
SEP 29	CHECK CRD PUR RTRN 09/28 BLANCE 650-3167500 CA 491986XXXXXX7514 273840013123507 ?MCC=8999 122105278DA01	0.74

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**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 09	POS PURCHASE - 09/08 MACH ID 000000 SOU THE SPORTS SOU THE SPSCOTTSDALE AZ 7514 ?MCC=5941 122105278DA	- 70.20
SEP 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 13,000.00

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**ACC004569**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 6  
Account Number:  
Statement End Date:7922  
10/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 10	CHECK CRD PURCHASE 09/08 BRIDWELLS AUTOMOTIVE C SCOTTSDALE AZ 491986XXXXXX7514 254840007712816 ?MCC=5541 122105278DA90	- 85.45
SEP 10	CHECK CRD PURCHASE 09/08 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 254840006730718 ?MCC=5812 122105278DA90	- 51.15
SEP 11	POS PURCHASE - 09/10 MACH ID 000000 TARGET T2236 DETARGET T22PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 291.05
SEP 11	POS PURCHASE - 09/11 MACH ID 000000 TARGET T0363 SCTARGET T03Scottsdale AZ 7514 ?MCC=5310 122105278DA	- 94.41
SEP 12	WITHDRAWAL MADE IN A BRANCH/STORE	- 7,650.00
SEP 12	CHECK CRD PURCHASE 09/10 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 256840006926901 ?MCC=5812 122105278DA90	- 53.32
SEP 12	CHECK CRD PURCHASE 09/12 COLDSTN CREAM #13 Q24 PHOENIX AZ 491986XXXXXX7514 256840010616080 ?MCC=5814 122105278DA90	- 20.41
SEP 12	CHECK CRD PURCHASE 09/10 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 256840006926902 ?MCC=5812 122105278DA90	- 5.42
SEP 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 4,054.46
SEP 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
SEP 15	CHECK CRD PURCHASE 09/13 LOWES #01850* SCOTTSDALE AZ 491986XXXXXX7514 258840012718519 ?MCC=5200 122105278DA01	- 940.44
SEP 15	POS PURCHASE - 09/13 MACH ID 000000 SOU THE SPORTS SOU THE SPPHOENIX AZ 7514 ?MCC=5941 122105278DA	- 371.39
SEP 15	CHECK CRD PURCHASE 09/11 AZ MOTOR VEHICLE DIV W 866-436-9533 AZ 491986XXXXXX7514 258840017027996 ?MCC=9399 122105278DA01	- 336.72
SEP 15	POS PURCHASE - 09/12 MACH ID 000000 SAFeway STORE SAFeway SPhOENIX AZ 7514 ?MCC=5411 122105278DA	- 186.66
SEP 15	CHECK CRD PURCHASE 09/13 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 259840006238771 ?MCC=5812 122105278DA90	- 171.08
SEP 15	CHECK CRD PURCHASE 09/12 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 259840006263587 ?MCC=5812 122105278DA90	- 71.73
SEP 15	CHECK CRD PURCHASE 09/12 CAMELBACK MTN SINCLAIR PHOENIX AZ 491986XXXXXX7514 258840013053848 ?MCC=5542 122105278DA90	- 64.11
SEP 15	CHECK CRD PURCHASE 09/12 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 259840006263586 ?MCC=5812 122105278DA90	- 55.49

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 3 of 6  
Account Number:  
Statement Period:7922  
Sep 9, 2008-  
Oct 7, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 15	CHECK CRD PURCHASE 09/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 259840012315402 ?MCC=5734 122105278DA01	- 52.80
SEP 15	CHECK CRD PURCHASE 09/11 AZ MOTOR VEHICLE DIV W 866-436-9533 AZ 491986XXXXXX7514 258840017027997 ?MCC=9399 122105278DA01	- 52.70
SEP 15	CHECK CRD PURCHASE 09/14 US SEARCH 888-9994384 CA 491986XXXXXX7514 259840013146207 ?MCC=8999 122105278DA01	- 10.00
SEP 16	CHECK CRD PURCHASE 09/15 DONOVANS STEAK AND PHOENIX AZ 491986XXXXXX7514 260840011740883 ?MCC=5812 122105278DA90	- 200.79
SEP 17	CHECK CRD PURCHASE 09/15 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 261840006478878 ?MCC=5812 122105278DA90	- 55.23
SEP 17	CHECK CRD PURCHASE 09/15 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 261840006478877 ?MCC=5812 122105278DA90	- 47.91
SEP 17	CHECK CRD PURCHASE 09/15 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 261840008522231 ?MCC=4816 122105278DA01	- 25.00
SEP 18	WITHDRAWAL MADE IN A BRANCH/STORE	- 7,100.00
SEP 18	CHECK CRD PURCHASE 09/16 THE OLIVE GARD00014548 SCOTTSDALE AZ 491986XXXXXX7514 262840006607758 ?MCC=5812 122105278DA90	- 106.00
SEP 18	CHECK CRD PURCHASE 09/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 262840007173082 ?MCC=4816 122105278DA01	- 40.94
SEP 19	CHECK CRD PURCHASE 09/17 LEGALZCOM.COM 800-7730888 CA 491986XXXXXX7514 263840006542623 ?MCC=5964 122105278DA01	- 911.94
SEP 19	CHECK CRD PURCHASE 09/17 SOUTHWESTAIR5268508696 DALLAS TX 491986XXXXXX7514 263840009975491 ?MCC=3066 122105278DA01	- 257.00
SEP 19	CHECK CRD PURCHASE 09/17 SOUTHWESTAIR5268508696 DALLAS TX 491986XXXXXX7514 263840009975492 ?MCC=3066 122105278DA01	- 257.00
SEP 19	CHECK CRD PURCHASE 09/18 ELANCE 650-3167500 CA 491986XXXXXX7514 263840010389279 ?MCC=8999 122105278DA01	- 0.92
SEP 19	CHECK CRD PURCHASE 09/18 ELANCE 650-3167500 CA 491986XXXXXX7514 263840010389340 ?MCC=8999 122105278DA01	- 0.74
SEP 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,675.00

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
10/07/08

## WITHDRAWALS AND DEBITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 22	CHECK CRD PURCHASE 09/19 SIGNS BY TOMORROW 480-3687446 AZ 491986XXXXXX7514 265840011676197 ?MCC=5099 122105278DA01	- 1,190.63
SEP 22	CHECK CRD PURCHASE 09/18 HEALTH & WEALTH RAFFLE 480-894-3500 AZ 491986XXXXXX7514 265840022845868 ?MCC=8398 122105278DA01	- 1,000.00
SEP 22	CHECK CRD PURCHASE 09/20 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 266840006581042 ?MCC=5812 122105278DA90	- 131.04
SEP 22	CHECK CRD PURCHASE 09/18 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 265840017499360 ?MCC=5542 122105278DA90	- 59.01
SEP 22	POS PURCHASE - 09/21 MACH ID 000000 FRY'S FOOD & DRUGS FOOD GILBERT AZ 7514 ?MCC=5411 122105278DA	- 50.33
SEP 22	CHECK CRD PURCHASE 09/19 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 265840020186804 ?MCC=5968 122105278DA01	- 9.72
SEP 23	ATM WITHDRAWAL - 09/22 MACH ID 54491 BILTMORE PHOENIX AZ 7514	- 300.00
SEP 24	ATM WITHDRAWAL - 09/23 MACH ID 2211E SIXTY-EIGHTH & CAMELBA SCOTTSDALE AZ 7514	- 300.00
SEP 24	POS PURCHASE - 09/23 MACH ID 000000 SHELL Service SSHELL ServSCOTTSDALE AZ 7514 ?MCC=5542 122105278DA	- 61.56
SEP 25	CHECK CRD PURCHASE 09/23 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 269840008289908 ?MCC=5812 122105278DA90	- 20.00
SEP 26	WITHDRAWAL MADE IN A BRANCH/STORE	- 4,000.00
SEP 26	CHECK CRD PURCHASE 09/24 PF CHANGS #9978 SCOTTSDALE AZ 491986XXXXXX7514 270840005852192 ?MCC=5812 122105278DA90	- 96.92
SEP 26	CHECK CRD PURCHASE 09/25 PIMA DENTAL SCOTTSDALE AZ 491986XXXXXX7514 270840009665217 ?MCC=8021 122105278DA90	- 88.00
SEP 29	CHECK CRD PURCHASE 09/27 DONOVANS STEAK AND PHOENIX AZ 491986XXXXXX7514 273840005448558 ?MCC=5812 122105278DA90	- 229.45
SEP 29	CHECK CRD PURCHASE 09/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 273840008014705 ?MCC=4899 122105278DA01	- 120.97
SEP 30	CHECK CRD PURCHASE 09/29 PUSSYCAT LOUNGE SCOTTSDALE AZ 491986XXXXXX7514 274840007545093 ?MCC=5812 122105278DA90	- 608.00
SEP 30	CHECK CRD PURCHASE 09/29 WEB.COM 800-932-4678 GA 491986XXXXXX7514 274840010451364 ?MCC=7379 122105278DA01	- 118.80

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ACC004572  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 5 of 6  
 Account Number: ██████████ 7922  
 Statement End Date: 10/07/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 30	CHECK CRD PURCHASE 09/28 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 274840006395281 ?MCC=5542 122105278DA90	- 59.45
OCT 02	WITHDRAWAL MADE IN A BRANCH/STORE	- 8,000.00
OCT 03	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,200.00
OCT 03	CHECK CRD PURCHASE 10/02 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 277840008636632 ?MCC=7997 122105278DA90	- 788.37
OCT 03	CHECK CRD PURCHASE 10/01 SPRINT RETAIL #189 PHOENIX AZ 491986XXXXXX7514 277840005429818 ?MCC=4814 122105278DA90	- 303.23
OCT 03	CHECK CRD PURCHASE 10/01 LA AMORE RESTARURANT PHOENIX AZ 491986XXXXXX7514 277840007732391 ?MCC=5812 122105278DA90	- 169.24
OCT 06	WITHDRAWAL MADE IN A BRANCH/STORE	- 4,000.00
OCT 06	POS PURCHASE - 10/04 MACH ID 000000 TARGET T2354 PHTARGET T23PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 531.19
OCT 06	CHECK CRD PURCHASE 10/03 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 279840015264005 ?MCC=7399 122105278DA01	- 99.95
OCT 06	POS PURCHASE - 10/05 MACH ID 000000 SAFEMWAY STORE SAFEMWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 71.89
OCT 06	CHECK CRD PURCHASE 10/05 CELEBRITY TANNING #101 800-3763399 AZ 491986XXXXXX7514 280840014039483 ?MCC=7298 122105278DA01	- 69.00
OCT 06	CHECK CRD PURCHASE 10/05 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 280840009837283 ?MCC=5542 122105278DA90	- 59.44
OCT 06	CHECK CRD PURCHASE 10/03 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 279840010808635 ?MCC=5542 122105278DA90	- 58.62
OCT 06	CHECK CRD PURCHASE 10/05 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 280840012996016 ?MCC=5968 122105278DA01	- 19.95
OCT 07	POS PURCHASE - 10/06 MACH ID 000000 AJ'S #159 AJ'S #159 PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 84.18
OCT 07	CHECK CRD PURCHASE 10/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 281840007009720 ?MCC=5969 122105278DA01	- 9.95
OCT 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
SEP 08	86,043.96	SEP 11	72,451.70
SEP 09	85,973.76	SEP 12	64,722.55
SEP 10	72,837.16	SEP 15	56,354.97

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**ACC004573**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 6 of 6

Account Number:

██████████7922

Statement End Date:

10/07/08

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
SEP 16	56,154.18	SEP 26	29,369.29
SEP 17	56,026.04	SEP 29	29,020.53
SEP 18	48,779.10	SEP 30	28,234.28
SEP 19	47,351.50	OCT 02	20,234.28
SEP 22	34,235.77	OCT 03	12,773.44
SEP 23	33,935.77	OCT 06	7,863.40
SEP 24	33,574.21	OCT 07	7,767.27
SEP 25	33,554.21		

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THANK YOU FOR BANKING WITH WELLS FARGO.
**ACC004574**  
 FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 7

Account Number: ██████████7922  
 Statement End Date: 09/08/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING ██████████7922	86,043.96

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**NEWS FROM WELLS FARGO**

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**BASIC BUSINESS CHECKING ██████████7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

AUG 07 BEGINNING BALANCE	5,830.20
TOTAL DEPOSITS/CREDITS	160,086.63
TOTAL WITHDRAWALS/DEBITS	- 79,872.87
SEP 08 ENDING BALANCE	86,043.96

**DEPOSITS AND CREDITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 15	DEPOSIT	60,000.00
AUG 29	DEPOSIT	100,000.00
SEP 05	CHECK CRD PUR RTRN 09/04 BEST BUY 00002535 PHOENIX AZ 491986XXXXXX7514 249840011903189 ?MCC=5732 122105278DA	86.63

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 CONTINUED ON NEXT PAGE

**ACC004575**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 7  
Account Number:  
Statement End Date:7922  
09/08/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 08	ATM WITHDRAWAL - 08/07 MACH ID 5739J SCOTTSDALE HOME OFFICE PHOENIX AZ 7514	- 300.00
AUG 08	CHECK CRD PURCHASE 08/07 CENEGENICS PROF FEES 702-9531593 NV 491986XXXXXX7514 221840007596057 ?MCC=8011 122105278DA	- 666.46
AUG 08	CHECK CRD PURCHASE 08/06 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 221840007972723 ?MCC=5812 122105278DA	- 30.32
AUG 08	POS PURCHASE - 08/07 MACH ID 000000 WALGREEN COMPANWALGREEN CPHOENIX AZ 7514 ?MCC=5912 122105278DA	- 11.99
AUG 11	ATM WITHDRAWAL - 08/10 MACH ID IAZD0061 *32ND & CAMELBABANK OF AMPHOENIX AZ 7514	- 303.00
AUG 11	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
AUG 11	CHECK CRD PURCHASE 08/10 DIAMOND EXPRESS-7T PHOENIX AZ 491986XXXXXX7514 224840009365862 ?MCC=7542 122105278DA	- 100.99
AUG 11	CHECK CRD PURCHASE 08/07 CHEVRON 00210151 PHOENIX AZ 491986XXXXXX7514 223840018531534 ?MCC=5542 122105278DA	- 64.72
AUG 11	CHECK CRD PURCHASE 08/07 TACO BELL #22300223784 PHOENIX AZ 491986XXXXXX7514 223840021412459 ?MCC=5814 122105278DA	- 13.53
AUG 12	CHECK CRD PURCHASE 08/10 COBBLESTONE #7 SCOTTSDALE AZ 491986XXXXXX7514 225840011226808 ?MCC=5542 122105278DA	- 69.16
AUG 13	CHECK CRD PURCHASE 08/05 CELEBRITY TANNING #101 800-3763399 AZ 491986XXXXXX7514 226840010208855 ?MCC=7298 122105278DA	- 69.00
AUG 14	CHECK CRD PURCHASE 08/13 SPRINT *SPRNTNEXTELIVR 800-639-6111 VA 491986XXXXXX7514 227840004796844 ?MCC=4814 122105278DA	- 613.01
AUG 14	POS PURCHASE - 08/13 MACH ID 000000 SOU BEST BUY #2SOU BEST BPHOENIX AZ 7514 ?MCC=5732 122105278DA	- 400.59
AUG 14	CHECK CRD PURCHASE 08/13 MIDWAY SERVICE PHOENIX AZ 491986XXXXXX7514 227840010067855 ?MCC=5511 122105278DA	- 215.78
AUG 14	POS PURCHASE - 08/14 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 150.00
AUG 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 43,500.00
AUG 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
AUG 15	ATM WITHDRAWAL - 08/14 MACH ID AZ1315 4401 E CAMELBACCHASE PHOENIX AZ 7514	- 303.00
AUG 15	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50

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CONTINUED ON NEXT PAGEACC004576  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 3 of 7  
Account Number:  
Statement Period:7922  
Aug 8, 2008-  
Sep 8, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 15	CHECK CRD PURCHASE 08/13 CIRCLE K 00652 Q47 PHOENIX AZ 491986XXXXXX7514 228840007768880 ?MCC=5542 122105278DA	- 65.15
AUG 15	CHECK CRD PURCHASE 08/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 228840009568981 ?MCC=5734 122105278DA	- 52.80
AUG 15	CHECK CRD PURCHASE 08/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 228840010760919 ?MCC=4816 122105278DA	- 25.00
AUG 18	CHECK CRD PURCHASE 08/15 COULTER CADILLAC PHOENIX AZ 491986XXXXXX7514 230840020936664 ?MCC=5511 122105278DA	- 3,570.89
AUG 18	POS PURCHASE - 08/17 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 195.29
AUG 18	CHECK CRD PURCHASE 08/15 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 230840014166811 ?MCC=5172 122105278DA	- 74.28
AUG 18	CHECK CRD PURCHASE 08/15 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 230840014166804 ?MCC=5172 122105278DA	- 62.18
AUG 18	CHECK CRD PURCHASE 08/15 MARONEY'S CLEANERS & L PHOENIX AZ 491986XXXXXX7514 230840021840104 ?MCC=7216 122105278DA	- 60.70
AUG 18	CHECK CRD PURCHASE 08/14 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 230840017648888 ?MCC=5812 122105278DA	- 24.91
AUG 18	CHECK CRD PURCHASE 08/15 US SEARCH 888-9994384 CA 491986XXXXXX7514 230840021790438 ?MCC=8999 122105278DA	- 10.00
AUG 18	CHECK CRD PURCHASE 08/15 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 230840014166799 ?MCC=5172 122105278DA	- 10.00
AUG 18	CHECK CRD PURCHASE 08/15 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 230840014166800 ?MCC=5172 122105278DA	- 10.00
AUG 19	ATM WITHDRAWAL - 08/18 MACH ID IAZD5561 *32ND & CAMELBABANK OF AMPHOENIX AZ 7514	- 303.00
AUG 19	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
AUG 19	CHECK CRD PURCHASE 08/16 DOLCE SALON & SPA SCOTTSDALE AZ 491986XXXXXX7514 232840007106017 ?MCC=7298 122105278DA	- 1,073.68
AUG 19	CHECK CRD PURCHASE 08/18 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 232840009188760 ?MCC=4816 122105278DA	- 40.94

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CONTINUED ON NEXT PAGEACC004577  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 4 of 7  
Account Number:  
Statement End Date:7922  
09/08/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 20	ONLINE TRANSFER REF #IBEQGRMZ8J TO BUSINESS MMA - TAXED XXXXXX3722 ON 08/20/08	- 1,200.00
AUG 20	CHECK CRD PURCHASE 08/18 DONOVANS STEAK AND PHOENIX AZ 491986XXXXXX7514 233840004751194 ?MCC=5812 122105278DA90	- 260.86
AUG 20	POS PURCHASE - 08/19 MACH ID 000000 ARCADIA URGENT/ARCADIA URPHOENIX AZ 7514 ?MCC=8099 122105278DA	- 125.00
AUG 20	CHECK CRD PURCHASE 08/18 ARIZONA BILTMORE COUNT 602-9559655 AZ 491986XXXXXX7514 233840007037013 ?MCC=7997 122105278DA90	- 62.38
AUG 20	POS PURCHASE - 08/20 MACH ID 000000 SHELL Service SSHELL ServPHOENIX AZ 7514 ?MCC=5542 122105278DA	- 59.87
AUG 20	CHECK CRD PURCHASE 08/19 MARONEY'S CLEANERS & L PHOENIX AZ 491986XXXXXX7514 233840010398550 ?MCC=7216 122105278DA90	- 38.90
AUG 20	CHECK CRD PURCHASE 08/18 ARIZONA BILTMORE COUNT 602-9559655 AZ 491986XXXXXX7514 233840007037012 ?MCC=7997 122105278DA90	- 20.00
AUG 20	CHECK CRD PURCHASE 08/19 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 233840009221475 ?MCC=5968 122105278DA01	- 9.72
AUG 21	WITHDRAWAL MADE IN A BRANCH/STORE	- 7,000.00
AUG 21	POS PURCHASE - 08/21 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 113.53
AUG 21	POS PURCHASE - 08/21 MACH ID 000000 WAL-MART #2112 WAL-MART #SCOTTSDALE AZ 7514 ?MCC=5310 122105278DA	- 32.32
AUG 22	ONLINE TRANSFER REF #IBEX8VSY8 TO COMPLETE ADVANTAGE (RM) XXXXXX1393 ON 08/22/08	- 1,000.00
AUG 22	CHECK CRD PURCHASE 08/20 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 235840006906594 ?MCC=5812 122105278DA90	- 51.98
AUG 25	ATM WITHDRAWAL - 08/22 MACH ID AZ1315 4401 E CAMELBACCHASE PHOENIX AZ 7514	- 303.00
AUG 25	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
AUG 25	CHECK CRD PURCHASE 08/23 TICKETNETWORK DIRECT 860-8703400 CT 491986XXXXXX7514 238840007362704 ?MCC=7922 122105278DA01	- 1,031.76
AUG 25	CHECK CRD PURCHASE 08/23 TICKETNETWORK DIRECT 860-8703400 CT 491986XXXXXX7514 238840007362702 ?MCC=7922 122105278DA01	- 174.98
AUG 25	POS PURCHASE - 08/23 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 113.27

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CONTINUED ON NEXT PAGEACC004578  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

09/08/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
AUG 25	CHECK CRD PURCHASE 08/22 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 238840006052709 ?MCC=5812 122105278DA90	- 75.27
AUG 25	CHECK CRD PURCHASE 08/23 GODADDY.COM 480-5058855 AZ 491986XXXXXX7514 238840011607953 ?MCC=4816 122105278DA01	- 59.99
AUG 25	CHECK CRD PURCHASE 08/22 MARONEY'S CLEANERS & L PHOENIX AZ 491986XXXXXX7514 237840021755606 ?MCC=7216 122105278DA90	- 55.70
AUG 25	CHECK CRD PURCHASE 08/23 PEOPLEFINDERS.COM 800-718-8997 CA 491986XXXXXX7514 237840022456556 ?MCC=7375 122105278DA01	- 39.95
AUG 29	CHECK CRD PURCHASE 08/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 242840005671956 ?MCC=4899 122105278DA01	- 120.97
AUG 29	CHECK CRD PURCHASE 08/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 242840011038044 ?MCC=7379 122105278DA01	- 118.80
SEP 02	NON-WF ATM BAL INQUIRY FEE - 08/30 MACH ID IAZD0051 *16TH ST & MORTBANK OF AMPHOENIX AZ 7514	- 1.50
SEP 02	ATM WITHDRAWAL - 08/30 MACH ID IAZD0051 *16TH ST & MORTBANK OF AMPHOENIX AZ 7514	- 303.00
SEP 02	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
SEP 02	CHECK CRD PURCHASE 08/30 MOON VALLEY NURSERY 602-4930403 AZ 491986XXXXXX7514 245840006207607 ?MCC=5261 122105278DA90	- 5,532.87
SEP 02	CHECK CRD PURCHASE 08/31 NORDSTROM #0380 SCOTTSDALE AZ 491986XXXXXX7514 246840005033205 ?MCC=5311 122105278DA01	- 960.00
SEP 02	POS PURCHASE - 08/30 MACH ID 000000 CNS TOYS R US CNS TOYS RPHOENIX AZ 7514 ?MCC=5945 122105278DA	- 161.22
SEP 02	POS PURCHASE - 09/01 MACH ID 000000 SAFeway STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 139.92
SEP 02	POS PURCHASE - 08/31 MACH ID 000000 FINISH LINE FINFINISH LINSOTTSDALE AZ 7514 ?MCC=5661 122105278DA	- 48.54
SEP 04	POS PURCHASE - 09/04 MACH ID 000000 SOU BEST BUY #2SOU BEST BPHOENIX AZ 7514 ?MCC=5732 122105278DA	- 2,568.79
SEP 04	CHECK CRD PURCHASE 09/03 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 248840009534402 ?MCC=7997 122105278DA90	- 1,286.00
SEP 04	POS PURCHASE - 09/04 MACH ID 000000 NNT STRAIGHT UPNNT STRAIGPHOENIX AZ 7514 ?MCC=8041 122105278DA	- 125.00

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CONTINUED ON NEXT PAGEACC004579  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 6 of 7  
 Account Number: ██████████ 7922  
 Statement End Date: 09/08/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 04	CHECK CRD PURCHASE 09/03 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 248840005958218 ?MCC=7399 122105278DA01	- 99.95
SEP 04	CHECK CRD PURCHASE 09/02 SHELL OIL 57442275608 PHOENIX AZ 491986XXXXXX7514 248840006285219 ?MCC=5542 122105278DA90	- 24.01
SEP 05	POS PURCHASE - 09/04 MACH ID 000000 SAFeway STORE SAFeway SPhoenIX AZ 7514 ?MCC=5411 122105278DA	- 87.12
SEP 05	POS PURCHASE - 09/05 MACH ID 000000 NNT STRAIGHT UPNNT STRAIGPhoenIX AZ 7514 ?MCC=8041 122105278DA	- 45.00
SEP 05	CHECK CRD PURCHASE 09/03 MACK DADDYS TO GO PHOENIX AZ 491986XXXXXX7514 249840007180129 ?MCC=5812 122105278DA90	- 40.07
SEP 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
SEP 08	CHECK CRD PURCHASE 09/05 GURU TICKETING 402-3049533 NE 491986XXXXXX7514 251840020762800 ?MCC=7922 122105278DA01	- 427.38
SEP 08	CHECK CRD PURCHASE 09/06 NOVA DEVELOPMENT 818-222-7200 CA 491986XXXXXX7514 251840021325586 ?MCC=5045 122105278DA01	- 287.89
SEP 08	CHECK CRD PURCHASE 09/04 HOUSTON'S 480.9227775 SCOTTSDALE AZ 491986XXXXXX7514 251840011178113 ?MCC=5812 122105278DA90	- 96.64
SEP 08	CHECK CRD PURCHASE 09/05 CELEBRITY TANNING #101 800-3763399 AZ 491986XXXXXX7514 251840020299259 ?MCC=7298 122105278DA01	- 69.00
SEP 08	CHECK CRD PURCHASE 09/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 251840020910079 ?MCC=7379 122105278DA01	- 65.95
SEP 08	CHECK CRD PURCHASE 09/05 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 251840019202108 ?MCC=5968 122105278DA01	- 19.95
SEP 08	CHECK CRD PURCHASE 09/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 252840010370614 ?MCC=5969 122105278DA01	- 9.95
SEP 08	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
AUG 07	5,830.20	AUG 19	12,432.33
AUG 08	4,821.43	AUG 20	10,655.60
AUG 11	4,336.69	AUG 21	3,509.75
AUG 12	4,267.53	AUG 22	2,457.77
AUG 13	4,198.53	AUG 25	601.35
AUG 14	2,819.15	AUG 29	100,361.58
AUG 15	17,870.70	SEP 02	93,212.03
AUG 18	13,852.45	SEP 04	89,108.28

CONTINUED ON NEXT PAGE

**ACC004580**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 7 of 7  
Account Number: [REDACTED] 7922  
Statement End Date: 09/08/08

DAILY BALANCE SUMMARY -----

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
SEP 05	89,022.72	SEP 08	86,043.96

-----  
FOR YOUR INTEREST

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004581  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 5  
 I-4  
 Account Number: [REDACTED] 7922  
 Statement End Date: 08/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [REDACTED] 7922	5,830.20

-----  
**NEWS FROM WELLS FARGO**

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 with the Wells Fargo Online Payment Suite. Learn more at  
[www.wellsfargo.com/biz/payments](http://www.wellsfargo.com/biz/payments).

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**BASIC BUSINESS CHECKING [REDACTED] 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

JUL 08 BEGINNING BALANCE	29,755.76
TOTAL DEPOSITS/CREDITS	10,000.00
TOTAL WITHDRAWALS/DEBITS	- 33,925.56
AUG 07 ENDING BALANCE	5,830.20

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**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 23	DEPOSIT	10,000.00

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**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 10	CHECK CRD PURCHASE 07/08 LA AMORE RESTARURANT PHOENIX AZ 491986XXXXXX7514 192840007998406 ?MCC=5812 122105278DA	- 120.97
JUL 10	CHECK CRD PURCHASE 07/09 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 192840005947585 ?MCC=7399 122105278DA	- 99.95
JUL 11	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,200.00
JUL 14	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,000.00

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**ACC004582**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 5  
Account Number:  
Statement End Date:7922  
08/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 14	CHECK CRD PURCHASE 07/11 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 195840012905876 ?MCC=5172 122105278DA	- 74.15
JUL 14	CHECK CRD PURCHASE 07/11 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 195840012905871 ?MCC=5172 122105278DA	- 10.00
JUL 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,000.00
JUL 15	CHECK CRD PURCHASE 07/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 197840009449509 ?MCC=5734 122105278DA	- 52.80
JUL 15	CHECK CRD PURCHASE 07/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 197840010791372 ?MCC=4816 122105278DA	- 25.00
JUL 16	CHECK CRD PURCHASE 07/14 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 198840009395674 ?MCC=7011 122105278DA	- 1,274.66
JUL 16	CHECK CRD PURCHASE 07/14 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 198840009395676 ?MCC=7011 122105278DA	- 203.06
JUL 16	CHECK CRD PURCHASE 07/14 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 198840009395675 ?MCC=7011 122105278DA	- 85.00
JUL 17	CHECK CRD PURCHASE 07/16 US SEARCH 888-9994384 CA 491986XXXXXX7514 199840011115434 ?MCC=8999 122105278DA	- 10.00
JUL 18	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
JUL 18	CHECK CRD PURCHASE 07/15 SUNSET ENTERTAINMENT I PHOENIX AZ 491986XXXXXX7514 200840007748315 ?MCC=5812 122105278DA	- 2,750.00
JUL 18	CHECK CRD PURCHASE 07/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 200840006649983 ?MCC=4816 122105278DA	- 40.94
JUL 21	CHECK CRD PURCHASE 07/20 PUSSYCAT LOUNGE SCOTTSDALE AZ 491986XXXXXX7514 203840012084058 ?MCC=5812 122105278DA	- 2,809.00
JUL 21	POS PURCHASE - 07/19 MACH ID 000000 DILLARD'S # 902DILLARD'S SCOTTSDALE AZ 7514 ?MCC=5311 122105278DA	- 333.57
JUL 21	CHECK CRD PURCHASE 07/19 CELEBRITY TANNING 103 800-3763399 AZ 491986XXXXXX7514 203840005588282 ?MCC=7298 122105278DA	- 205.92
JUL 21	POS PURCHASE - 07/19 MACH ID 000000 DILLARD'S # 902DILLARD'S SCOTTSDALE AZ 7514 ?MCC=5311 122105278DA	- 178.66
JUL 21	CHECK CRD PURCHASE 07/19 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 203840011913940 ?MCC=5812 122105278DA	- 131.98

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CONTINUED ON NEXT PAGEACC004583  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 3 of 5  
Account Number:  
Statement Period:7922  
Jul 9, 2008-  
Aug 7, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 21	CHECK CRD PURCHASE 07/18 EXXONMOBIL 12801064 SCOTTSDALE AZ 491986XXXXXX7514 202840008612218 ?MCC=5541 122105278DA	- 38.16
JUL 21	CHECK CRD PURCHASE 07/19 NEI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 202840014406936 ?MCC=5968 122105278DA	- 9.72
JUL 22	CHECK CRD PURCHASE 07/20 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 204840008717348 ?MCC=5172 122105278DA	- 80.85
JUL 22	CHECK CRD PURCHASE 07/20 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 204840008717347 ?MCC=5172 122105278DA	- 10.00
JUL 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,000.00
JUL 24	CHECK CRD PURCHASE 07/22 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 206840009096927 ?MCC=5812 122105278DA	- 81.15
JUL 25	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,000.00
JUL 28	CHECK CRD PURCHASE 07/25 NEWTON FITNESS 602-9576492 AZ 491986XXXXXX7514 209840019453146 ?MCC=7997 122105278DA	- 685.00
JUL 28	CHECK CRD PURCHASE 07/24 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 209840012727018 ?MCC=7011 122105278DA	- 565.37
JUL 28	CHECK CRD PURCHASE 07/25 BAR TEPO LLC MESA AZ 491986XXXXXX7514 210840007215868 ?MCC=5812 122105278DA	- 100.82
JUL 28	POS PURCHASE - 07/26 MACH ID 000000 AJ'S #064 AJ'S #064 PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 82.89
JUL 28	POS PURCHASE - 07/26 MACH ID 000000 SHELL Service SShell ServPHOENIX AZ 7514 ?MCC=5542 122105278DA	- 69.56
JUL 28	CHECK CRD PURCHASE 07/27 INTELIUS.COM PEOPLOOK 425-974-6100 WA 491986XXXXXX7514 210840008393423 ?MCC=4816 122105278DA	- 49.99
JUL 28	CHECK CRD PURCHASE 07/25 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 209840012727025 ?MCC=5812 122105278DA	- 25.00
JUL 29	CHECK CRD PURCHASE 07/28 Bravo Bistro SCOTTSDALE AZ 491986XXXXXX7514 211840008163738 ?MCC=5812 122105278DA	- 456.30
JUL 29	CHECK CRD PURCHASE 07/28 PUSSYCAT LOUNGE SCOTTSDALE AZ 491986XXXXXX7514 211840008116272 ?MCC=5812 122105278DA	- 362.00
JUL 29	CHECK CRD PURCHASE 07/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 211840006255677 ?MCC=4899 122105278DA	- 120.97

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CONTINUED ON NEXT PAGEACC004584  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 4 of 5  
 Account Number: ██████████7922  
 Statement End Date: 08/07/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 29	CHECK CRD PURCHASE 07/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 211840010909332 ?MCC=7379 122105278DA	- 118.80
JUL 31	CHECK CRD PURCHASE 07/28 BANDERA 480.9943524 SCOTTSDALE AZ 491986XXXXXX7514 213840007517246 ?MCC=5812 122105278DA	- 76.13
JUL 31	CHECK CRD PURCHASE 07/29 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 213840008798779 ?MCC=5172 122105278DA	- 74.10
JUL 31	CHECK CRD PURCHASE 07/29 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 213840008798781 ?MCC=5172 122105278DA	- 10.00
AUG 04	POS PURCHASE - 08/04 MACH ID 000000 PIMA DENTAL PIMA DENTASCOTTSDALE AZ 7514 ?MCC=8021 122105278DA	- 1,912.00
AUG 04	CHECK CRD PURCHASE 08/01 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 216840014595393 ?MCC=5172 122105278DA	- 72.52
AUG 04	CHECK CRD PURCHASE 08/03 RUBY TUESDAY #4570 PHOENIX AZ 491986XXXXXX7514 217840014782408 ?MCC=5812 122105278DA	- 60.14
AUG 05	CHECK CRD PURCHASE 08/05 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 218840010368073 ?MCC=7399 122105278DA	- 99.95
AUG 05	POS PURCHASE - 08/04 MACH ID 000000 SAFEMART STORE SAFEMART SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 54.82
AUG 06	CHECK CRD PURCHASE 08/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 219840011646568 ?MCC=7379 122105278DA	- 65.95
AUG 07	POS PURCHASE - 08/06 MACH ID 000000 SAFEMART STORE SAFEMART SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 505.81
AUG 07	CHECK CRD PURCHASE 08/06 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 220840008674155 ?MCC=5968 122105278DA	- 19.95
AUG 07	CHECK CRD PURCHASE 08/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 220840007672208 ?MCC=5969 122105278DA	- 9.95
AUG 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
JUL 08	29,755.76	JUL 17	16,600.17
JUL 10	29,534.84	JUL 18	11,309.23
JUL 11	27,334.84	JUL 21	7,602.22
JUL 14	21,250.69	JUL 22	7,511.37
JUL 15	18,172.89	JUL 23	14,511.37
JUL 16	16,610.17	JUL 24	14,430.22

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ACC004585  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 5 of 5  
Account Number: ██████████7922  
Statement End Date: 08/07/08

DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
JUL 25	11,430.22	AUG 04	6,588.63
JUL 28	9,851.59	AUG 05	6,433.86
JUL 29	8,793.52	AUG 06	6,367.91
JUL 31	8,633.29	AUG 07	5,830.20

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FOR YOUR INTEREST

-----  
THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004586  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 5  
 I-3,4  
 Account Number: [REDACTED] 7922  
 Statement End Date: 07/08/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [REDACTED] 7922	29,755.76

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**NEWS FROM WELLS FARGO**

Streamline your payments. Pay bills, employees, business taxes and more online with the Wells Fargo Online Payment Suite. Learn more at [www.wellsfargo.com/biz/payments](http://www.wellsfargo.com/biz/payments).

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**BASIC BUSINESS CHECKING [REDACTED] 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

JUN 06 BEGINNING BALANCE	10,518.80
TOTAL DEPOSITS/CREDITS	65,000.00
TOTAL WITHDRAWALS/DEBITS	- 45,763.04
JUL 08 ENDING BALANCE	29,755.76

-----  
**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 27	DEPOSIT	17,500.00
JUN 27	DEPOSIT	10,000.00
JUL 03	DEPOSIT	25,000.00
JUL 03	DEPOSIT	12,500.00

-----  
**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 09	CHECK CRD PURCHASE 06/05 MIRAGE HOTEL - TICKET I LAS VEGAS NV 491986XXXXXX7514 160840020651246 ?MCC=3551 122105278DA	- 337.00
JUN 09	CHECK CRD PURCHASE 06/05 EL CHORRO LODGE SCOTTSDALE AZ 491986XXXXXX7514 160840010624137 ?MCC=5812 122105278DA	- 114.83

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 CONTINUED ON NEXT PAGE

**ACC004587**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 5  
Account Number:  
Statement End Date:7922  
07/08/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 09	CHECK CRD PURCHASE 06/05 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 160840020800496 ?MCC=5172 122105278DA	- 65.22
JUN 09	POS PURCHASE - 06/07 MACH ID 000000 CHEVRON/BILTMORCHEVRON/BIPHOENIX AZ 7514 ?MCC=5542 122105278DA	- 59.76
JUN 09	CHECK CRD PURCHASE 06/08 PROFLOWERS.COM 888-373-7437 CA 491986XXXXXX7514 161840008638272 ?MCC=5992 122105278DA	- 51.74
JUN 09	CHECK CRD PURCHASE 06/07 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 160840013526998 ?MCC=5968 122105278DA	- 19.95
JUN 09	CHECK CRD PURCHASE 06/05 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 160840020800497 ?MCC=5172 122105278DA	- 10.00
JUN 09	CHECK CRD PURCHASE 06/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 160840019199537 ?MCC=5969 122105278DA	- 9.95
JUN 11	CHECK CRD PURCHASE 06/09 LUXOR SHOWTICKETSM LAS VEGAS NV 491986XXXXXX7514 163840009443690 ?MCC=3667 122105278DA	- 139.90
JUN 12	CHECK CRD PURCHASE 06/10 BELLAGIO HOTEL & CASIN LAS VEGAS NV 491986XXXXXX7514 164840009891653 ?MCC=3765 122105278DA	- 4,586.23
JUN 13	CHECK CRD PURCHASE 06/11 TANECO #5001 SCOTTSDALE AZ 491986XXXXXX7514 165840006575780 ?MCC=5812 122105278DA	- 247.35
JUN 13	CHECK CRD PURCHASE 06/11 BELLAGIO HOTEL & CASIN LAS VEGAS NV 491986XXXXXX7514 165840009911988 ?MCC=3765 122105278DA	- 41.00
JUN 16	CHECK CRD PURCHASE 06/13 BELLAGIO HOTEL & CASIN LAS VEGAS NV 491986XXXXXX7514 168840007133895 ?MCC=3765 122105278DA	- 88.00
JUN 16	CHECK CRD PURCHASE 06/13 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 167840014412683 ?MCC=5172 122105278DA	- 75.50
JUN 16	CHECK CRD PURCHASE 06/14 BELLAGIO HOTEL & CASIN LAS VEGAS NV 491986XXXXXX7514 168840010134433 ?MCC=3765 122105278DA	- 73.00
JUN 16	CHECK CRD PURCHASE 06/14 BELLAGIO HOTEL & CASIN LAS VEGAS NV 491986XXXXXX7514 168840010134434 ?MCC=3765 122105278DA	- 73.00
JUN 16	CHECK CRD PURCHASE 06/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 167840014276049 ?MCC=5734 122105278DA	- 52.80

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CONTINUED ON NEXT PAGEACC004588  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 3 of 5  
Account Number:  
Statement Period:7922  
Jun 7, 2008-  
Jul 8, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 16	CHECK CRD PURCHASE 06/15 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 168840015197969 ?MCC=4816 122105278DA	- 25.00
JUN 16	CHECK CRD PURCHASE 06/13 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 167840014412676 ?MCC=5172 122105278DA	- 10.00
JUN 16	CHECK CRD PURCHASE 06/15 US SEARCH 888-9994384 CA 491986XXXXXX7514 168840014960036 ?MCC=8999 122105278DA	- 10.00
JUN 18	POS PURCHASE - 06/18 MACH ID 000000 SHELL Service SShell ServPHOENIX AZ 7514 ?MCC=5542 122105278DA	- 46.63
JUN 18	CHECK CRD PURCHASE 06/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 170840009556091 ?MCC=4816 122105278DA	- 40.94
JUN 20	CHECK CRD PURCHASE 06/19 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 172840009083866 ?MCC=5968 122105278DA	- 9.72
JUN 23	CHECK CRD PURCHASE 06/21 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 175840011855250 ?MCC=7011 122105278DA	- 1,995.81
JUN 25	CHECK CARD REWARDS ANNUAL FEE	- 25.00
JUN 26	CHECK CRD PURCHASE 06/24 AUNT CHILADAS PHOENIX AZ 491986XXXXXX7514 178840006038405 ?MCC=5812 122105278DA	- 77.60
JUN 26	CHECK CRD PURCHASE 06/24 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 178840009075947 ?MCC=5172 122105278DA	- 69.00
JUN 26	CHECK CRD PURCHASE 06/24 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 178840009075943 ?MCC=5172 122105278DA	- 10.00
JUN 27	CHECK CRD PURCHASE 06/24 EL CHORRO LODGE SCOTTSDALE AZ 491986XXXXXX7514 179840006679534 ?MCC=5812 122105278DA	- 107.56
JUN 30	WITHDRAWAL MADE IN A BRANCH/STORE	- 11,038.46
JUN 30	CHECK CRD PURCHASE 06/28 BEST BUY 00002535 PHOENIX AZ 491986XXXXXX7514 182840007186821 ?MCC=5732 122105278DA	- 1,716.16
JUN 30	CHECK CRD PURCHASE 06/28 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 182840012016593 ?MCC=7011 122105278DA	- 487.45
JUN 30	POS PURCHASE - 06/29 MACH ID 000000 AJ'S #159 AJ'S #159 PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 475.07
JUN 30	CHECK CRD PURCHASE 06/27 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 181840012841943 ?MCC=7011 122105278DA	- 412.45

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CONTINUED ON NEXT PAGE

ACC004589

FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 4 of 5  
Account Number:  
Statement End Date:7922  
07/08/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 30	CHECK CRD PURCHASE 06/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 181840011061184 ?MCC=4899 122105278DA	- 120.97
JUN 30	CHECK CRD PURCHASE 06/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 181840014690472 ?MCC=7379 122105278DA	- 118.80
JUN 30	CHECK CRD PURCHASE 06/28 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 182840012016594 ?MCC=7011 122105278DA	- 92.27
JUL 01	CHECK CRD PURCHASE 06/30 SYLVAN LEARNING CTR 41 PHOENIX AZ 491986XXXXXX7514 183840009653538 ?MCC=8211 122105278DA	- 2,198.00
JUL 01	CHECK CRD PURCHASE 06/29 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 183840008727943 ?MCC=5172 122105278DA	- 56.00
JUL 01	CHECK CRD PURCHASE 06/29 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 183840008727946 ?MCC=5172 122105278DA	- 10.00
JUL 02	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
JUL 02	CHECK CRD PURCHASE 07/01 SYLVAN LEARNING CTR 41 PHOENIX AZ 491986XXXXXX7514 184840010486586 ?MCC=8211 122105278DA	- 2,198.00
JUL 02	CHECK CRD PURCHASE 06/30 OUTWEST VENTURES INC TEMPE AZ 491986XXXXXX7514 184840008236375 ?MCC=5812 122105278DA	- 750.00
JUL 02	CHECK CRD PURCHASE 06/30 OUTWEST VENTURES INC TEMPE AZ 491986XXXXXX7514 184840008236370 ?MCC=5812 122105278DA	- 610.00
JUL 02	CHECK CRD PURCHASE 06/30 LIBERTY ENTERTAINMENT 480-9218870 AZ 491986XXXXXX7514 184840006937576 ?MCC=5812 122105278DA	- 230.00
JUL 02	CHECK CRD PURCHASE 06/30 MURPHY'S RESTAURANT PRESCOTT AZ 491986XXXXXX7514 184840005539816 ?MCC=5812 122105278DA	- 140.97
JUL 02	CHECK CRD PURCHASE 06/30 SHELL OIL 5744225207 PHOENIX AZ 491986XXXXXX7514 184840006375697 ?MCC=5542 122105278DA	- 48.20
JUL 03	WITHDRAWAL MADE IN A BRANCH/STORE	- 12,500.00
JUL 03	CHECK CRD PURCHASE 07/01 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 185840009735162 ?MCC=5812 122105278DA	- 372.70
JUL 03	POS PURCHASE - 07/03 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 23.81

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CONTINUED ON NEXT PAGEACC004590  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 5 of 5  
 Account Number: ██████████ 7922  
 Statement End Date: 07/08/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUL 07	CHECK CRD PURCHASE 07/03 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 188840018625982 ?MCC=7011 122105278DA	- 484.42
JUL 07	CHECK CRD PURCHASE 07/05 ROYAL PALMS INN F&B PHOENIX AZ 491986XXXXXX7514 189840009920095 ?MCC=5812 122105278DA	- 453.24
JUL 07	POS PURCHASE - 07/04 MACH ID 000000 AJ'S #064 AJ'S #064 PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 99.89
JUL 07	CHECK CRD PURCHASE 07/02 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 186840010901649 ?MCC=5172 122105278DA	- 83.01
JUL 07	POS PURCHASE - 07/05 MACH ID 000000 SHELL Service SShell ServGLENDAL AZ 7514 ?MCC=5542 122105278DA	- 72.60
JUL 07	CHECK CRD PURCHASE 07/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 188840012019591 ?MCC=7379 122105278DA	- 65.95
JUL 07	CHECK CRD PURCHASE 07/03 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 188840018625983 ?MCC=7011 122105278DA	- 51.33
JUL 07	CHECK CRD PURCHASE 07/02 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 186840010901654 ?MCC=5172 122105278DA	- 10.00
JUL 07	CHECK CRD PURCHASE 07/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 189840008862508 ?MCC=5969 122105278DA	- 9.95
JUL 08	CHECK CRD PURCHASE 07/03 TLF*CACTUS FLOWER FLST SCOTTSDALE AZ 491986XXXXXX7514 190840008758915 ?MCC=5992 122105278DA	- 338.90
JUL 08	CHECK CRD PURCHASE 07/07 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 190840009306899 ?MCC=5968 122105278DA	- 19.95
JUL 08	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
JUN 06	10,518.80	JUN 25	2,310.47
JUN 09	9,850.35	JUN 26	2,153.87
JUN 11	9,710.45	JUN 27	29,546.31
JUN 12	5,124.22	JUN 30	15,084.68
JUN 13	4,835.87	JUL 01	12,820.68
JUN 16	4,428.57	JUL 02	6,843.51
JUN 18	4,341.00	JUL 03	31,447.00
JUN 20	4,331.28	JUL 07	30,116.61
JUN 23	2,335.47	JUL 08	29,755.76

FOR YOUR INTEREST

THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004591  
 FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

PAGE 1 of 6

Account Number: ██████████7922  
 Statement End Date: 06/06/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING ██████████7922	10,518.80

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**NEWS FROM WELLS FARGO**

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**BASIC BUSINESS CHECKING ██████████7922**

TRI-CORE BUSINESS DEVELOPMENT LLC	
MAY 07 BEGINNING BALANCE	55,570.08
TOTAL DEPOSITS/CREDITS	34,200.00
TOTAL WITHDRAWALS/DEBITS	- 79,251.28
JUN 06 ENDING BALANCE	10,518.80

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**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 08	DEPOSIT	34,200.00

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**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 23,400.00
MAY 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,200.00
MAY 08	CHECK CRD PURCHASE 05/06 TANEXO #5001 SCOTTSDALE AZ 491986XXXXXX7514 129840006332406 ?MCC=5812 122105278DA	- 398.09
MAY 08	CHECK CRD PURCHASE 05/06 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 129840009841107 ?MCC=5172 122105278DA	- 64.75
MAY 08	CHECK CRD PURCHASE 05/06 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 129840009841110 ?MCC=5172 122105278DA	- 10.00

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 CONTINUED ON NEXT PAGE

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 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
06/06/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 09	CHECK CRD PURCHASE 05/08 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 130840009961134 ?MCC=5968 122105278DA	- 19.95
MAY 12	CHECK CRD PURCHASE 05/10 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 133840013460779 ?MCC=7011 122105278DA	- 1,248.91
MAY 12	POS PURCHASE - 05/11 MACH ID 000000 SOU BEST BUY #2SOU BEST BPHOENIX AZ 7514 ?MCC=5732 122105278DA	- 793.24
MAY 12	POS PURCHASE - 05/10 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 337.63
MAY 12	POS PURCHASE - 05/11 MACH ID 000000 FRESH & EASY #1FRESH & EAPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 115.25
MAY 12	POS PURCHASE - 05/11 MACH ID 000000 AJ'S #064 AJ'S #064 PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 87.57
MAY 12	CHECK CRD PURCHASE 05/10 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 133840013460780 ?MCC=7011 122105278DA	- 57.18
MAY 13	CHECK CRD PURCHASE 05/12 BUSINESS ADVISORY COUN 202-4797000 DC 491986XXXXXX7514 134840010717266 ?MCC=8651 122105278DA	- 500.00
MAY 14	POS PURCHASE - 05/13 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 123.33
MAY 14	CHECK CRD PURCHASE 05/12 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 135840008888283 ?MCC=5172 122105278DA	- 67.60
MAY 14	CHECK CRD PURCHASE 05/12 SUGARBAKERS CAFE & BAK SCOTTSDALE AZ 491986XXXXXX7514 135840005843229 ?MCC=5812 122105278DA	- 18.24
MAY 14	CHECK CRD PURCHASE 05/12 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 135840008888276 ?MCC=5172 122105278DA	- 10.00
MAY 15	POS PURCHASE - 05/15 MACH ID 000000 SAFEWAY STORE SAFEWAY SSCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 82.48
MAY 15	CHECK CRD PURCHASE 05/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 136840010268284 ?MCC=5734 122105278DA	- 52.80
MAY 15	CHECK CRD PURCHASE 05/13 UN BACIO RISTORANTE SCOTTSDALE AZ 491986XXXXXX7514 136840007646443 ?MCC=5812 122105278DA	- 40.23
MAY 15	CHECK CRD PURCHASE 05/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 136840011737349 ?MCC=4816 122105278DA	- 25.00

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CONTINUED ON NEXT PAGEACC004593  
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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement Period:7922  
May 8, 2008-  
Jun 6, 2008

## WITHDRAWALS AND DEBITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 16	CHECK CRD PURCHASE 05/15 HOME PLACE STRUCTURES 717-7688465 PA 491986XXXXXX7514 137840009495950 ?MCC=5941 122105278DA	- 4,143.00
MAY 16	POS PURCHASE - 05/16 MACH ID 000000 BIKE EMPORIUM BIKE EMPORSCOTTSDALE AZ 7514 ?MCC=5940 122105278DA	- 1,890.19
MAY 19	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,000.00
MAY 19	CHECK CRD PURCHASE 05/16 BIKE EMPORIUM SCOTTSDALE AZ 491986XXXXXX7514 139840012284260 ?MCC=5940 122105278DA	- 1,606.28
MAY 19	POS PURCHASE - 05/19 MACH ID 000000 SUNTAN BOU8487 SUNTAN BOUSCOTDALE AZ 7514 ?MCC=7230 122105278DA	- 145.30
MAY 19	CHECK CRD PURCHASE 05/17 SLIDERS PHOENIX AZ 491986XXXXXX7514 140840007882253 ?MCC=5812 122105278DA	- 99.36
MAY 19	CHECK CRD PURCHASE 05/17 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 140840011854486 ?MCC=5172 122105278DA	- 64.00
MAY 19	CHECK CRD PURCHASE 05/18 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 140840005813001 ?MCC=4816 122105278DA	- 40.94
MAY 19	CHECK CRD PURCHASE 05/16 US SEARCH 888-9994384 CA 491986XXXXXX7514 139840022610033 ?MCC=8999 122105278DA	- 10.00
MAY 19	CHECK CRD PURCHASE 05/17 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 140840011854489 ?MCC=5172 122105278DA	- 10.00
MAY 20	CHECK CRD PURCHASE 05/17 SUNSET ENTERTAINMENT I PHOENIX AZ 491986XXXXXX7514 141840007757143 ?MCC=5812 122105278DA	- 1,135.00
MAY 20	CHECK CRD PURCHASE 05/17 SUNSET ENTERTAINMENT I PHOENIX AZ 491986XXXXXX7514 141840007757144 ?MCC=5812 122105278DA	- 1,135.00
MAY 20	CHECK CRD PURCHASE 05/17 SUNSET ENTERTAINMENT I PHOENIX AZ 491986XXXXXX7514 141840007757147 ?MCC=5812 122105278DA	- 550.00
MAY 20	CHECK CRD PURCHASE 05/17 SUNSET ENTERTAINMENT I PHOENIX AZ 491986XXXXXX7514 141840007757148 ?MCC=5812 122105278DA	- 445.00
MAY 20	CHECK CRD PURCHASE 05/16 HOUSTON'S 480.9227775 SCOTTSDALE AZ 491986XXXXXX7514 141840008155979 ?MCC=5812 122105278DA	- 75.45
MAY 20	POS PURCHASE - 05/20 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 63.19

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
06/06/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 20	CHECK CRD PURCHASE 05/19 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 141840010161325 ?MCC=5968 122105278DA	- 9.72
MAY 21	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
MAY 21	CHECK CRD PURCHASE 05/19 SPRINT RETAIL #189 PHOENIX AZ 491986XXXXXX7514 142840006367355 ?MCC=4814 122105278DA	- 638.95
MAY 22	CHECK CRD PURCHASE 05/21 TANEXO #5001 SCOTTSDALE AZ 491986XXXXXX7514 143840006070815 ?MCC=5812 122105278DA	- 282.44
MAY 22	CHECK CRD PURCHASE 05/20 SPRINT RETAIL #189 PHOENIX AZ 491986XXXXXX7514 143840005796626 ?MCC=4814 122105278DA	- 86.64
MAY 23	CHECK CRD PURCHASE 05/21 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 144840009465028 ?MCC=5172 122105278DA	- 69.00
MAY 23	CHECK CRD PURCHASE 05/21 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 144840009465026 ?MCC=5172 122105278DA	- 10.00
MAY 27	ATM WITHDRAWAL - 05/25 MACH ID IAZD0051 *16TH ST & MORTBANK OF AMPHOENIX AZ 7514	- 303.00
MAY 27	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.50
MAY 28	ONLINE TRANSFER REF #1BEJNDWHXP TO COMPLETE ADVANTAGE (RM) XXXXXX1393 ON 05/28/08	- 20,000.00
MAY 29	CHECK CRD PURCHASE 05/27 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 150840009264282 ?MCC=7011 122105278DA	- 533.88
MAY 29	CHECK CRD PURCHASE 05/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 150840006041911 ?MCC=4899 122105278DA	- 120.97
MAY 29	CHECK CRD PURCHASE 05/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 150840011333203 ?MCC=7379 122105278DA	- 118.80
MAY 29	CHECK CRD PURCHASE 05/27 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 150840009010419 ?MCC=5172 122105278DA	- 72.08
MAY 29	CHECK CRD PURCHASE 05/27 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 150840009010421 ?MCC=5172 122105278DA	- 10.00
MAY 30	POS PURCHASE - 05/29 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 257.74
JUN 02	CHECK CRD PURCHASE 06/01 SPRINT *SPRINTNEXTELIVR 800-639-6111 VA 491986XXXXXX7514 154840011668554 ?MCC=4814 122105278DA	- 727.98

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TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number: ██████████7922  
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**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JUN 02	CHECK CRD PURCHASE 05/28 RAINBOW CLEANERS PHOENIX AZ 491986XXXXXX7514 152840009795049 ?MCC=7216 122105278DA	- 36.65
JUN 03	CHECK CRD PURCHASE 06/01 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 155840009779138 ?MCC=7011 122105278DA	- 1,156.89
JUN 03	CHECK CRD PURCHASE 06/01 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 155840009779139 ?MCC=7011 122105278DA	- 85.38
JUN 03	CHECK CRD PURCHASE 06/01 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 155840010081046 ?MCC=5172 122105278DA	- 73.15
JUN 04	WITHDRAWAL MADE IN A BRANCH/STORE	- 4,000.00
JUN 05	CHECK CRD PURCHASE 06/03 BELLAGIO - ROOM RES LAS VEGAS NV 491986XXXXXX7514 157840010253972 ?MCC=3765 122105278DA	- 1,308.00
JUN 05	CHECK CRD PURCHASE 06/03 USAIRWAYS 0372312132 800-428-4322 AZ 491986XXXXXX7514 157840011027553 ?MCC=3063 122105278DA	- 584.50
JUN 05	CHECK CRD PURCHASE 06/05 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 157840011235166 ?MCC=7399 122105278DA	- 99.95
JUN 05	CHECK CRD PURCHASE 06/03 5 & DINER SCOTTSDALE AZ 491986XXXXXX7514 157840006563300 ?MCC=5812 122105278DA	- 30.15
JUN 06	CHECK CRD PURCHASE 06/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 158840011735499 ?MCC=7379 122105278DA	- 65.95
JUN 06	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
MAY 07	55,570.08	MAY 22	40,187.37
MAY 08	64,697.24	MAY 23	40,108.37
MAY 09	64,677.29	MAY 27	39,802.87
MAY 12	62,037.51	MAY 28	19,802.87
MAY 13	61,537.51	MAY 29	18,947.14
MAY 14	61,318.34	MAY 30	18,689.40
MAY 15	61,117.83	JUN 02	17,924.77
MAY 16	55,084.64	JUN 03	16,609.35
MAY 19	47,108.76	JUN 04	12,609.35
MAY 20	43,695.40	JUN 05	10,586.75
MAY 21	40,556.45	JUN 06	10,518.80

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:

7922  
06/06/08

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THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004597**  
FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

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 Account Number: ██████████ 7922  
 Statement End Date: 05/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING ██████████ 7922	55,570.08

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-----  
**BASIC BUSINESS CHECKING ██████████ 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

APR 07 BEGINNING BALANCE	296,445.29
TOTAL DEPOSITS/CREDITS	126,499.75
TOTAL WITHDRAWALS/DEBITS	- 367,374.96
MAY 07 ENDING BALANCE	55,570.08

-----  
**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 08	DEPOSIT MADE IN A BRANCH/STORE	76,499.75
APR 25	DEPOSIT	15,000.00
MAY 01	WT SEQ#71693 ENTRUST MID SOUTH LLC /ORG=INTERNATIONAL BANK & TRUST SRF# IN08050110525407 TRN#080501071693 RFB# 000000906	5,000.00
MAY 02	DEPOSIT	30,000.00

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**ACC004598**  
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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

05/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 93,499.75
APR 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 63,750.00
APR 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 31,875.00
APR 09	POS PURCHASE - 04/09 MACH ID 000000 QT 479 QT 479 PHOENIX AZ 7514 ?MCC=5542 122105278DA	- 51.72
APR 09	CHECK CRD PURCHASE 04/08 AP9*PMIDENTITY.COM-V 888-840-6301 CT 491986XXXXXX7514 100840009753295 ?MCC=5968 122105278DA	- 19.95
APR 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 7,000.00
APR 10	POS PURCHASE - 04/09 MACH ID 000000 DILLARD'S # 902DILLARD'S SCOTTSDALE AZ 7514 ?MCC=5311 122105278DA	- 516.54
APR 10	POS PURCHASE - 04/09 MACH ID 000000 DILLARD'S # 902DILLARD'S SCOTTSDALE AZ 7514 ?MCC=5311 122105278DA	- 240.73
APR 10	POS PURCHASE - 04/09 MACH ID 000000 DILLARD'S # 902DILLARD'S SCOTTSDALE AZ 7514 ?MCC=5311 122105278DA	- 153.83
APR 10	CHECK CRD PURCHASE 04/07 UN BACIO RISTORANTE SCOTTSDALE AZ 491986XXXXXX7514 101840007193631 ?MCC=5812 122105278DA	- 35.91
APR 11	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,000.00
APR 11	CHECK CRD PURCHASE 04/08 HOUSTON'S 480.9227775 SCOTTSDALE AZ 491986XXXXXX7514 102840006959413 ?MCC=5812 122105278DA	- 121.47
APR 11	POS PURCHASE - 04/10 MACH ID 000000 TARGET T0363 SCTARGET T03Scottsdale AZ 7514 ?MCC=5310 122105278DA	- 105.57
APR 11	CHECK CRD PURCHASE 04/09 SPEEDISHUTTLE KAHULUI HI 491986XXXXXX7514 102840011487972 ?MCC=4722 122105278DA	- 57.38
APR 11	CHECK CRD PURCHASE 04/09 QUILTED BEAR RESTAURAN SCOTTSDALE AZ 491986XXXXXX7514 102840006312643 ?MCC=5812 122105278DA	- 50.44
APR 14	ATM WITHDRAWAL - 04/12 MACH ID 1165P E. GLENDALE & 7TH(SAFE PHOENIX AZ 7514	- 300.00
APR 14	POS PURCHASE - 04/11 MACH ID 000000 SOU BEST BUY #2SOU BEST BPHOENIX AZ 7514 ?MCC=5732 122105278DA	- 1,499.84
APR 14	CHECK CRD PURCHASE 04/12 MARRIOTT 33714 CAMELBA SCOTTSDALE AZ 491986XXXXXX7514 105840005686378 ?MCC=3509 122105278DA	- 762.80
APR 15	CHECK CRD PURCHASE 04/13 PLEASANT HOLIDAYS HONOLULU HI 491986XXXXXX7514 106840009931349 ?MCC=7999 122105278DA	- 2,736.50
APR 15	CHECK CRD PURCHASE 04/14 HILTON RETAIL WAIKOLOA HI 491986XXXXXX7514 106840007409121 ?MCC=5947 122105278DA	- 84.21

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement Period:7922  
Apr 8, 2008-  
May 7, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 15	CHECK CRD PURCHASE 04/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 106840009265572 ?MCC=5734 122105278DA	- 52.80
APR 15	CHECK CRD PURCHASE 04/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 106840010322338 ?MCC=4816 122105278DA	- 25.00
APR 16	CHECK CRD PURCHASE 04/14 BLUE HAWAIIAN HELICOPT KAHULUI HI 491986XXXXXX7514 107840007830677 ?MCC=7999 122105278DA	- 1,485.00
APR 16	POS PURCHASE - 04/15 MACH ID 000000 KEALAKEKUA TESOKEALAKEKUAKEALAKEKUA HI 7514 ?MCC=5541 122105278DA	- 14.75
APR 17	CHECK CRD PURCHASE 04/15 PLEASANT HOLIDAYS HONOLULU HI 491986XXXXXX7514 108840010712986 ?MCC=7999 122105278DA	- 945.11
APR 17	CHECK CRD PURCHASE 04/15 SHELL OIL 27442064807 KEALAKEKUA HI 491986XXXXXX7514 108840005987810 ?MCC=5542 122105278DA	- 41.45
APR 17	CHECK CRD PURCHASE 04/15 CAPTAIN COOK BAKING CO CAPTAIN COOK HI 491986XXXXXX7514 108840011017597 ?MCC=5462 122105278DA	- 10.17
APR 17	CHECK CRD PURCHASE 04/16 US SEARCH 888-9994384 CA 491986XXXXXX7514 108840011118768 ?MCC=8999 122105278DA	- 10.00
APR 18	CHECK CRD PURCHASE 04/17 THIRD DIMENSION KAMUELA HI 491986XXXXXX7514 109840009412760 ?MCC=5971 122105278DA	- 2,900.00
APR 18	CHECK CRD PURCHASE 04/16 4 SANDAL TREE WAIKOLOA HI 491986XXXXXX7514 109840006061860 ?MCC=5661 122105278DA	- 583.28
APR 18	CHECK CRD PURCHASE 04/16 RUTHS CHRIS STEAKHOUSE KAMUELA HI 491986XXXXXX7514 109840010870259 ?MCC=5812 122105278DA	- 278.64
APR 18	CHECK CRD PURCHASE 04/16 HI TREND-WAIKOLOA 808-8868868 HI 491986XXXXXX7514 109840010702839 ?MCC=5999 122105278DA	- 204.19
APR 18	CHECK CRD PURCHASE 04/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 109840008186607 ?MCC=4816 122105278DA	- 40.94
APR 21	CHECK CRD PURCHASE 04/20 HILTON HOTELS WAIKOLOA HI 491986XXXXXX7514 112840011220496 ?MCC=3504 122105278DA	- 2,403.89
APR 21	CHECK CRD PURCHASE 04/20 DOLLAR RENT A CAR-KOAN KOHALA COAST HI 491986XXXXXX7514 112840010864666 ?MCC=3390 122105278DA	- 453.48

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
05/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 21	CHECK CRD PURCHASE 04/17 JOBING.COM 602-2006818 AZ 491986XXXXXX7514 111840012745855 ?MCC=5999 122105278DA	- 389.00
APR 21	CHECK CRD PURCHASE 04/20 OASIS STORE 409 KOHALA COAST HI 491986XXXXXX7514 112840013344132 ?MCC=5947 122105278DA	- 207.09
APR 21	CHECK CRD PURCHASE 04/18 DUKE'S CANOE CLUB-WAIK HONOLULU HI 491986XXXXXX7514 111840021692064 ?MCC=5812 122105278DA	- 100.00
APR 21	CHECK CRD PURCHASE 04/18 SHELL OIL 27442064807 KEALAKEKUA HI 491986XXXXXX7514 111840010308447 ?MCC=5542 122105278DA	- 41.58
APR 21	CHECK CRD PURCHASE 04/18 UNION 76 10065514 KURTISTOWN HI 491986XXXXXX7514 112840006214090 ?MCC=5542 122105278DA	- 21.55
APR 22	CHECK CRD PURCHASE 04/20 FAIRMONT HOTELS ORCHID KOHALA COAST HI 491986XXXXXX7514 113840009665425 ?MCC=3590 122105278DA	- 385.41
APR 22	CHECK CRD PURCHASE 04/18 VOLCANO HOUSE-RETAIL HI NATL PK HI 491986XXXXXX7514 113840005911779 ?MCC=5947 122105278DA	- 175.83
APR 22	CHECK CRD PURCHASE 04/20 FAIRMONT HOTELS ORCHID KOHALA COAST HI 491986XXXXXX7514 113840009665426 ?MCC=3590 122105278DA	- 80.42
APR 22	CHECK CRD PURCHASE 04/20 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA 491986XXXXXX7514 113840004993830 ?MCC=5968 122105278DA	- 9.72
APR 23	CHECK CRD PURCHASE 04/21 GENESIS GALLERY LLC WAIKOLOA HI 491986XXXXXX7514 114840009692326 ?MCC=5971 122105278DA	- 1,790.75
APR 23	CHECK CRD PURCHASE 04/22 HILTON HOTELS WAIKOLOA HI 491986XXXXXX7514 114840008022081 ?MCC=3504 122105278DA	- 1,227.51
APR 23	CHECK CRD PURCHASE 04/22 DOLLAR RENT A CAR-KOAN KOHALA COAST HI 491986XXXXXX7514 114840008300574 ?MCC=3390 122105278DA	- 348.13
APR 23	CHECK CRD PURCHASE 04/22 PACIFIC RIM COLLECTION WAIKOLOA HI 491986XXXXXX7514 114840010659651 ?MCC=5944 122105278DA	- 82.00
APR 23	CHECK CRD PURCHASE 04/21 PACIFIC NATURE WAIKOLOA HI 491986XXXXXX7514 114840007681569 ?MCC=5947 122105278DA	- 51.98
APR 25	WITHDRAWAL MADE IN A BRANCH/STORE	- 20,300.00

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CONTINUED ON NEXT PAGEACC004601  
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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

05/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 25	CHECK CRD PURCHASE 04/23 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 116840008610017 ?MCC=5172 122105278DA	- 60.86
APR 25	POS PURCHASE - 04/25 MACH ID 000000 ARIZONA AUTO WAARIZONA AUSCOTTSDALE AZ 7514 ?MCC=7542 122105278DA	- 23.29
APR 25	CHECK CRD PURCHASE 04/23 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 116840008610023 ?MCC=5172 122105278DA	- 10.00
APR 28	CHECK CRD PURCHASE 04/24 UN BACIO RISTORANTE SCOTTSDALE AZ 491986XXXXXX7514 118840011309183 ?MCC=5812 122105278DA	- 34.75
APR 29	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
APR 29	CHECK CRD PURCHASE 04/25 HOUSTON'S 480.9227775 SCOTTSDALE AZ 491986XXXXXX7514 120840007133825 ?MCC=5812 122105278DA	- 130.95
APR 29	CHECK CRD PURCHASE 04/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 120840010726803 ?MCC=7379 122105278DA	- 118.80
APR 29	CHECK CRD PURCHASE 04/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 120840005532249 ?MCC=4899 122105278DA	- 105.36
APR 29	CHECK CRD PURCHASE 04/28 GODADDY.COM 480-5058855 AZ 491986XXXXXX7514 120840008844762 ?MCC=4816 122105278DA	- 4.99
APR 30	CHECK CRD PURCHASE 04/29 XM *SATELLITE RADIO 800-XMRADIO DC 491986XXXXXX7514 121840005099006 ?MCC=4899 122105278DA	- 142.45
APR 30	CHECK CRD PURCHASE 04/28 STEAMERS GENUINE SEAFO PHOENIX AZ 491986XXXXXX7514 121840007105876 ?MCC=5812 122105278DA	- 100.59
MAY 01	WIRE TRANS SVC CHARGE - SEQUENCE: 080501071693 SRF# IN08050110525407 TRN#080501071693 REB# 000000906	- 10.00
MAY 01	POS PURCHASE - 05/01 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 69.08
MAY 01	CHECK CRD PURCHASE 04/29 CHEVRON 00207055 SCOTTSDALE AZ 491986XXXXXX7514 122840006910466 ?MCC=5542 122105278DA	- 58.16
MAY 01	CHECK CRD PURCHASE 04/29 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 122840006881857 ?MCC=5542 122105278DA	- 43.01
MAY 01	CHECK CRD PURCHASE 04/28 JACK INTHE BOX02311934 PHOENIX AZ 491986XXXXXX7514 122840004260404 ?MCC=5814 122105278DA	- 24.96
MAY 02	WITHDRAWAL MADE IN A BRANCH/STORE	- 100,200.00
MAY 02	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,000.00

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CONTINUED ON NEXT PAGEACC004602  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

05/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAY 02	ONLINE TRANSFER REF #IBEJNBQTCL TO BUSINESS MMA - TAXED BALANCE TRANSFER	- 500.00
MAY 02	CHECK CRD PURCHASE 05/01 FARMERS INSURANCE 760-931-4382 CA 491986XXXXXX7514 123840010542631 ?MCC=5960 122105278DA	- 2,908.39
MAY 02	POS PURCHASE - 05/02 MACH ID 000000 FRESH & EASY #1FRESH & EAPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 53.14
MAY 05	POS PURCHASE - 05/04 MACH ID 000000 GCA BELLAGIO BGCA BELLALAS VEGAS NV 7514 ?MCC=4829 122105278DA	- 5,174.45
MAY 05	CHECK CRD PURCHASE 05/01 BELLAGIO - ROOM RES LAS VEGAS NV 491986XXXXXX7514 125840021084274 ?MCC=3765 122105278DA	- 817.50
MAY 05	CHECK CRD PURCHASE 05/02 USAIRWAYS 0372169657 800-428-4322 AZ 491986XXXXXX7514 125840014090012 ?MCC=3063 122105278DA	- 359.50
MAY 05	CHECK CRD PURCHASE 05/01 RAINBOW CLEANERS PHOENIX AZ 491986XXXXXX7514 125840020844115 ?MCC=7216 122105278DA	- 51.58
MAY 05	CHECK CRD PURCHASE 05/02 GODADDY.COM 480-5058855 AZ 491986XXXXXX7514 125840020158693 ?MCC=4816 122105278DA	- 9.58
MAY 06	CHECK CRD PURCHASE 05/05 PHOENIX CHILDREN-PFS 6005128790 AZ 491986XXXXXX7514 127840008456213 ?MCC=8099 122105278DA	- 189.68
MAY 06	CHECK CRD PURCHASE 05/06 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 127840011125621 ?MCC=7399 122105278DA	- 99.95
MAY 06	CHECK CRD PURCHASE 05/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 127840011847335 ?MCC=7379 122105278DA	- 65.95
MAY 06	CHECK CRD PURCHASE 05/04 USAIRWAYS 0372169759 PHOENIX AZ 491986XXXXXX7514 127840010536509 ?MCC=3063 122105278DA	- 50.00
MAY 07	CHECK CRD PURCHASE 05/05 EMERG TRANS SVCS PHOENIX AZ 491986XXXXXX7514 128840009581344 ?MCC=9399 122105278DA	- 697.92
MAY 07	CHECK CRD PURCHASE 05/05 BELLAGIO HOTEL & CASIN LAS VEGAS NV 491986XXXXXX7514 128840009525348 ?MCC=3765 122105278DA	- 226.81
MAY 07	CHECK CRD PURCHASE 05/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 128840007936576 ?MCC=5969 122105278DA	- 9.95
MAY 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

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CONTINUED ON NEXT PAGEACC004603  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
05/07/08

## DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
APR 07	296,445.29	APR 22	149,224.10
APR 08	183,820.29	APR 23	145,723.73
APR 09	183,748.62	APR 25	140,329.58
APR 10	175,801.61	APR 28	140,294.83
APR 11	165,466.75	APR 29	137,434.73
APR 14	162,904.11	APR 30	137,191.69
APR 15	160,005.60	MAY 01	141,986.48
APR 16	158,505.85	MAY 02	63,324.95
APR 17	157,499.12	MAY 05	56,912.34
APR 18	153,492.07	MAY 06	56,506.76
APR 21	149,875.48	MAY 07	55,570.08

The following change is effective July 1, 2008.\*  
Overdraft Items and Returned Items (Non-Sufficient Funds/NSF): \$35 per Item. An occasion is a day in which your account does not have enough money to cover an Item. A daily maximum of 10 Overdraft and/or Returned Item fees applies.

For questions, please contact your Wells Fargo Banker or call 1-800-CALL WELLS (1-800-225-5935). We appreciate your business and look forward to continuing to serve your financial needs.

\*Effective August 15, 2008, for quarterly savings accounts.

-----  
**FOR YOUR INTEREST**

Too busy running your business to think about retirement? A Wells Fargo Investments professional can help you plan for your retirement, manage your personal investments, or even create a business succession plan. Call 1-866-243-0931 or visit your local Wells Fargo store today.

Investment Products: -Not FDIC Insured -No Bank Guarantee -May Lose Value

Investment products available through Wells Fargo Investments, LLC (member SIPC), a non-bank affiliate of Wells Fargo & Company.

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THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004604**  
FILE #8337

WELLS FARGO BANK, N.A.  
NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
PO BOX 340214  
SACRAMENTO, CA 95834

PAGE 1 of 8  
I-4  
Account Number: [REDACTED] 7922  
Statement End Date: 04/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
7040 N 15TH ST  
PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
CALL: 800-225-5935 (1-800-CALL-WELLS).

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**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [REDACTED] 7922	296,445.29

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**NEWS FROM WELLS FARGO**

New Agreements for Online Banking  
We've updated our Online Access Agreement and E-Sign Consent. To see what has changed, please visit [www.wellsfargo.com/onlineupdates](http://www.wellsfargo.com/onlineupdates)

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**BASIC BUSINESS CHECKING [REDACTED] 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

MAR 07 BEGINNING BALANCE	78,027.71
TOTAL DEPOSITS/CREDITS	394,975.00
TOTAL WITHDRAWALS/DEBITS	- 176,557.42
APR 07 ENDING BALANCE	296,445.29

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**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 13	DEPOSIT	55,000.00
MAR 14	WT FED#00242 UNION BANCAIRE PRI /ORG=1/ARTIC TERN TECHNOLOGIES LIMITED SRF# 5719100072JS TRN#080314016201 REB# SWF OF 08/03/12	124,975.00
MAR 14	DEPOSIT	10,000.00
MAR 20	DEPOSIT	5,000.00
APR 07	DEPOSIT	200,000.00

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**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 10	ATM WITHDRAWAL - 03/10 MACH ID WCAD1287 *SAN DIEGO AIRPBANK OF AMSAN DIEGO CA 7514	- 300.00
MAR 10	NON-WELLS FARGO ATM TRANSACTION FEE	- 2.00

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ACC004605  
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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
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## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 10	CHECK CRD PURCHASE 03/07 STAPLES DIRECT00209908 800-3333330 CA 491986XXXXXX7514 069840008671884 ?MCC=5111 122105278DA	- 422.14
MAR 10	POS PURCHASE - 03/09 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 332.91
MAR 10	CHECK CRD PURCHASE 03/07 ALIOTO FISH COMPANY LT SAN FRANCISCO CA 491986XXXXXX7514 069840009248488 ?MCC=5812 122105278DA	- 207.11
MAR 10	CHECK CRD PURCHASE 03/08 USAIRWAYS 0372159277 SAN FRANCISCO CA 491986XXXXXX7514 070840013122512 ?MCC=3063 122105278DA	- 100.00
MAR 10	CHECK CRD PURCHASE 03/08 USAIRWAYS 0372159277 SAN FRANCISCO CA 491986XXXXXX7514 070840013122513 ?MCC=3063 122105278DA	- 100.00
MAR 10	CHECK CRD PURCHASE 03/08 USAIRWAYS 0372159277 SAN FRANCISCO CA 491986XXXXXX7514 070840013122514 ?MCC=3063 122105278DA	- 100.00
MAR 10	CHECK CRD PURCHASE 03/09 FOUR POINTS BY SHERATO SAN FRANCISCO CA 491986XXXXXX7514 070840014104439 ?MCC=3503 122105278DA	- 93.01
MAR 10	CHECK CRD PURCHASE 03/05 LONE STAR 00128058 SCOTTSDALE AZ 491986XXXXXX7514 069840013119008 ?MCC=5812 122105278DA	- 73.27
MAR 10	CHECK CRD PURCHASE 03/08 SAN FRANCISCO SAN FRANCISCO CA 491986XXXXXX7514 070840011658597 ?MCC=5942 122105278DA	- 69.50
MAR 10	CHECK CRD PURCHASE 03/07 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 069840012740833 ?MCC=5172 122105278DA	- 53.75
MAR 10	CHECK CRD PURCHASE 03/08 WILLOW CRK GRL SFO TRM SAN FRANCISCO CA 491986XXXXXX7514 070840009324492 ?MCC=5812 122105278DA	- 38.43
MAR 10	CHECK CRD PURCHASE 03/09 FOUR POINTS BY SHERATO SAN FRANCISCO CA 491986XXXXXX7514 070840014104438 ?MCC=3503 122105278DA	- 37.04
MAR 10	CHECK CRD PURCHASE 03/08 BISTRO 123 SOUTH SAN FRA CA 491986XXXXXX7514 070840006526746 ?MCC=5812 122105278DA	- 22.70
MAR 11	CHECK CRD PURCHASE 03/10 TRAVELOCITY PACKAGE 800-256-9089 TX 491986XXXXXX7514 071840007376475 ?MCC=4722 122105278DA	- 781.00
MAR 11	POS PURCHASE - 03/11 MACH ID 000000 SOU BLOCKBUSTERSOU BLOCKBPHOENIX AZ 7514 ?MCC=7841 122105278DA	- 98.70

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CONTINUED ON NEXT PAGEACC004606  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement Period:7922  
Mar 8, 2008-  
Apr 7, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 12	CHECK CRD PURCHASE 03/11 LA EXPO NEW YORK NY 491986XXXXXX7514 072840007465483 ?MCC=8299 122105278DA	- 4,194.75
MAR 12	CHECK CRD PURCHASE 03/10 HUMPHREYS HALF MOON IN SAN DIEGO CA 491986XXXXXX7514 072840008937668 ?MCC=5812 122105278DA	- 110.32
MAR 12	CHECK CRD PURCHASE 03/10 SOUTHWESTAIR5262366834 DALLAS TX 491986XXXXXX7514 072840009701112 ?MCC=3066 122105278DA	- 69.00
MAR 12	CHECK CRD PURCHASE 03/10 SOUTHWESTAIR5262366834 DALLAS TX 491986XXXXXX7514 072840009701113 ?MCC=3066 122105278DA	- 69.00
MAR 12	CHECK CRD PURCHASE 03/10 SOUTHWESTAIR5262367336 DALLAS TX 491986XXXXXX7514 072840009701114 ?MCC=3066 122105278DA	- 69.00
MAR 12	POS PURCHASE - 03/12 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 49.05
MAR 12	CHECK CRD PURCHASE 03/10 SKY HARBOR AIRPORT T4 PHOENIX AZ 491986XXXXXX7514 072840005923738 ?MCC=7523 122105278DA	- 20.00
MAR 13	CHECK CRD PURCHASE 03/12 ENTERPRISE RENT-A-CAR PHOENIX AZ 491986XXXXXX7514 073840009114363 ?MCC=3405 122105278DA	- 64.05
MAR 14	WIRE TRANS SVC CHARGE - SEQUENCE: 080314016201 SRF# 5719100072JS TRN#080314016201 RFB# SWF OF 08/03/12	- 5.00
MAR 14	CHECK CRD PURCHASE 03/13 TANEXO #5001 SCOTTSDALE AZ 491986XXXXXX7514 074840006074017 ?MCC=5812 122105278DA	- 230.62
MAR 14	CHECK CRD PURCHASE 03/11 OREGANO'S PIZZA BISTRO PHOENIX AZ 491986XXXXXX7514 074840005765538 ?MCC=5812 122105278DA	- 30.93
MAR 17	WITHDRAWAL MADE IN A BRANCH/STORE	- 60,000.00
MAR 17	ATM WITHDRAWAL - 03/15 MACH ID 1165P E. GLENDALE & 7TH(SAFE PHOENIX AZ 7514	- 100.00
MAR 17	CHECK CRD PURCHASE 03/13 TANEXO #5001 SCOTTSDALE AZ 491986XXXXXX7514 076840015952683 ?MCC=5812 122105278DA	- 300.32
MAR 17	CHECK CRD PURCHASE 03/14 AZ MX COMMISSION 6022659700 AZ 491986XXXXXX7514 076840020284565 ?MCC=8398 122105278DA	- 250.00
MAR 17	POS PURCHASE - 03/16 MACH ID 000000 TARGET T2354 PHTARGET T23PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 231.92

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
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04/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 17	CHECK CRD PURCHASE 03/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 076840019191077 ?MCC=5734 122105278DA	- 215.42
MAR 17	CHECK CRD PURCHASE 03/16 TOY JUNGLE SCOTTSDALE AZ 491986XXXXXX7514 077840012775735 ?MCC=5945 122105278DA	- 131.62
MAR 17	CHECK CRD PURCHASE 03/14 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 076840012190994 ?MCC=5172 122105278DA	- 53.85
MAR 17	CHECK CRD PURCHASE 03/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 076840019191078 ?MCC=5734 122105278DA	- 52.80
MAR 17	CHECK CRD PURCHASE 03/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 076840020581513 ?MCC=4816 122105278DA	- 25.00
MAR 17	CHECK CRD PURCHASE 03/15 MCDONALD'S F18959 PHOENIX AZ 491986XXXXXX7514 076840013310053 ?MCC=5814 122105278DA	- 12.73
MAR 17	CHECK CRD PURCHASE 03/14 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 076840012190991 ?MCC=5172 122105278DA	- 10.00
MAR 18	WITHDRAWAL MADE IN A BRANCH/STORE	- 18,000.00
MAR 18	CHECK CRD PURCHASE 03/16 KISS THE COOK GLENDALE AZ 491986XXXXXX7514 078840006693029 ?MCC=5812 122105278DA	- 51.05
MAR 18	CHECK CRD PURCHASE 03/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 078840008367398 ?MCC=4816 122105278DA	- 40.94
MAR 18	CHECK CRD PURCHASE 03/17 US SEARCH 888-9994384 CA 491986XXXXXX7514 078840010580703 ?MCC=8999 122105278DA	- 10.00
MAR 19	CHECK CRD PURCHASE 03/17 1-800-GOT-JUNK 4809932289 AZ 491986XXXXXX7514 079840005763039 ?MCC=7299 122105278DA	- 322.00
MAR 19	CHECK CRD PURCHASE 03/17 RAINBOW CLEANERS PHOENIX AZ 491986XXXXXX7514 079840008789750 ?MCC=7216 122105278DA	- 23.70
MAR 20	WITHDRAWAL MADE IN A BRANCH/STORE	- 30,000.00
MAR 20	WITHDRAWAL MADE IN A BRANCH/STORE	- 7,000.00
MAR 20	CHECK CRD PURCHASE 03/18 TANECO #5001 SCOTTSDALE AZ 491986XXXXXX7514 080840005895894 ?MCC=5812 122105278DA	- 400.22
MAR 20	CHECK CRD PURCHASE 03/18 TANECO #5001 SCOTTSDALE AZ 491986XXXXXX7514 080840005895893 ?MCC=5812 122105278DA	- 100.45

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number:  
 Statement End Date:

7922  
 04/07/08

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 20	CHECK CRD PURCHASE 03/18 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 080840009015022 ?MCC=5172 122105278DA	- 59.60
MAR 20	CHECK CRD PURCHASE 03/18 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 080840009015023 ?MCC=5172 122105278DA	- 10.00
MAR 21	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,000.00
MAR 21	CHECK CRD PURCHASE 03/19 CCBILLEU.COM +18885969279 GB 491986XXXXXX7514 081840012352955 ?MCC=5967 122105278DA	- 50.00
MAR 24	CHECK CRD PURCHASE 03/22 USAIRWAYS 0372166352 800-428-4322 AZ 491986XXXXXX7514 084840012966770 ?MCC=3063 122105278DA	- 622.78
MAR 24	CHECK CRD PURCHASE 03/22 USAIRWAYS 0372166352 800-428-4322 AZ 491986XXXXXX7514 084840012966771 ?MCC=3063 122105278DA	- 622.78
MAR 24	CHECK CRD PURCHASE 03/22 USAIRWAYS 0372166352 800-428-4322 AZ 491986XXXXXX7514 084840012966772 ?MCC=3063 122105278DA	- 622.78
MAR 24	CHECK CRD PURCHASE 03/22 USAIRWAYS 0372166352 800-428-4322 AZ 491986XXXXXX7514 084840012966773 ?MCC=3063 122105278DA	- 622.78
MAR 24	CHECK CRD PURCHASE 03/23 MARRIOTT 33714 CAMELEA SCOTTSDALE AZ 491986XXXXXX7514 084840010105943 ?MCC=3509 122105278DA	- 582.50
MAR 24	CHECK CRD PURCHASE 03/23 MARRIOTT 33714 CAMELEA SCOTTSDALE AZ 491986XXXXXX7514 084840010105944 ?MCC=3509 122105278DA	- 530.73
MAR 24	CHECK CRD PURCHASE 03/20 EL CHORRO LODGE SCOTTSDALE AZ 491986XXXXXX7514 083840010799341 ?MCC=5812 122105278DA	- 462.89
MAR 24	CHECK CRD PURCHASE 03/20 TANeko #5001 SCOTTSDALE AZ 491986XXXXXX7514 083840016902642 ?MCC=5812 122105278DA	- 200.08
MAR 24	CHECK CRD PURCHASE 03/21 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 083840013279062 ?MCC=5172 122105278DA	- 55.50
MAR 24	CHECK CRD PURCHASE 03/20 ARIZONA AUTO WASH #2 SCOTTSDALE AZ 491986XXXXXX7514 083840022897823 ?MCC=5541 122105278DA	- 29.99
MAR 24	CHECK CRD PURCHASE 03/21 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 083840013279058 ?MCC=5172 122105278DA	- 10.00

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

04/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 25	CHECK CRD PURCHASE 03/24 USV INTERNET 800-455-0123 AZ 491986XXXXXX7514 085840007778677 ?MCC=4722 122105278DA	- 2,526.00
MAR 26	CHECK CRD PURCHASE 03/24 A MAGIC TOUCH MASSAGE 602-2774210 AZ 491986XXXXXX7514 086840006968292 ?MCC=7297 122105278DA	- 250.00
MAR 27	WITHDRAWAL MADE IN A BRANCH/STORE	- 15,000.00
MAR 27	CHECK CRD PURCHASE 03/25 CHEVY'S 2051 PHOENIX AZ 491986XXXXXX7514 087840005941915 ?MCC=5812 122105278DA	- 80.00
MAR 27	CHECK CRD PURCHASE 03/25 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 087840008792297 ?MCC=5542 122105278DA	- 55.04
MAR 27	POS PURCHASE - 03/27 MACH ID 000000 ARIZONA AUTO WAARIZONA AUSCOTTSDALE AZ 7514 ?MCC=7542 122105278DA	- 23.29
MAR 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,750.00
MAR 31	CHECK CRD PURCHASE 03/28 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 090840012448555 ?MCC=7011 122105278DA	- 689.76
MAR 31	POS PURCHASE - 03/29 MACH ID 000000 MACY'S/BRD1 084MACY'S/BRDSCOTTSDALE AZ 7514 ?MCC=5311 122105278DA	- 586.15
MAR 31	CHECK CRD PURCHASE 03/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 090840021984821 ?MCC=7379 122105278DA	- 118.80
MAR 31	CHECK CRD PURCHASE 03/30 ZEN 32 PHOENIX AZ 491986XXXXXX7514 091840009224366 ?MCC=5812 122105278DA	- 112.56
MAR 31	CHECK CRD PURCHASE 03/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 090840016423175 ?MCC=4899 122105278DA	- 104.98
MAR 31	CHECK CRD PURCHASE 03/29 VENETO TRATTORIA SCOTTSDALE AZ 491986XXXXXX7514 091840009217966 ?MCC=5812 122105278DA	- 87.43
MAR 31	CHECK CRD PURCHASE 03/30 MCDONALD'S F18959 PHOENIX AZ 491986XXXXXX7514 091840014792899 ?MCC=5814 122105278DA	- 11.59
APR 01	WITHDRAWAL MADE IN A BRANCH/STORE	- 7,000.00
APR 01	CHECK CRD PURCHASE 03/29 THE RITZ CARLTON PHOEN PHOENIX AZ 491986XXXXXX7514 092840009039317 ?MCC=3710 122105278DA	- 895.92
APR 01	POS PURCHASE - 04/01 MACH ID 000000 ARIZONA AUTO WAARIZONA AUSCOTTSDALE AZ 7514 ?MCC=7542 122105278DA	- 25.32
APR 01	CHECK CRD PURCHASE 03/28 ROYAL PALMS INN PHOENIX AZ 491986XXXXXX7514 092840008341185 ?MCC=7011 122105278DA	- 10.40

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

04/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 02	CHECK CRD PURCHASE 04/01 CLKBANK*COM RKKZ34PD 800-390-6035 ID 491986XXXXXX7514 093840006186712 ?MCC=5734 122105278DA	- 74.75
APR 02	CHECK CRD PURCHASE 03/31 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 093840008776824 ?MCC=5172 122105278DA	- 60.19
APR 02	CHECK CRD PURCHASE 04/01 CLKBANK*COM 04GH34PD 800-390-6035 ID 491986XXXXXX7514 093840006187418 ?MCC=5734 122105278DA	- 44.90
APR 02	CHECK CRD PURCHASE 03/31 HDP*NetDetective.net 866-5844442 FL 491986XXXXXX7514 093840008804782 ?MCC=5969 122105278DA	- 29.95
APR 02	CHECK CRD PURCHASE 03/31 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 093840008776827 ?MCC=5172 122105278DA	- 10.00
APR 03	CHECK CRD PURCHASE 04/03 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 094840010589280 ?MCC=7399 122105278DA	- 99.95
APR 04	CHECK CRD PURCHASE 04/01 ELECTRIC CHATEAU 602-3802242 AZ 491986XXXXXX7514 095840006312843 ?MCC=5712 122105278DA	- 1,187.45
APR 04	CHECK CRD PURCHASE 04/03 SPRINT *SPRNTNEXTTELIVR 800-639-6111 VA 491986XXXXXX7514 095840004636860 ?MCC=4814 122105278DA	- 600.00
APR 04	CHECK CRD PURCHASE 04/03 RAINBOW CLEANERS PHOENIX AZ 491986XXXXXX7514 095840010791927 ?MCC=7216 122105278DA	- 122.20
APR 04	CHECK CRD PURCHASE 04/02 EL CHORRO LODGE SCOTTSDALE AZ 491986XXXXXX7514 095840006380496 ?MCC=5812 122105278DA	- 60.47
APR 07	CHECK CRD PURCHASE 04/04 CENEGENICS PHARMACY & 702-9531593 NV 491986XXXXXX7514 097840016800360 ?MCC=8099 122105278DA	- 2,995.00
APR 07	CHECK CRD PURCHASE 04/05 SCOTTSDALE CITY COURT SCOTTSDALE AZ 491986XXXXXX7514 097840010480027 ?MCC=9399 122105278DA	- 118.60
APR 07	CHECK CRD PURCHASE 04/04 TANECO #5001 SCOTTSDALE AZ 491986XXXXXX7514 097840009695436 ?MCC=5812 122105278DA	- 69.08
APR 07	CHECK CRD PURCHASE 04/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 097840014104455 ?MCC=7379 122105278DA	- 65.95
APR 07	CHECK CRD PURCHASE 04/05 INTELIUS.COM PEOPLOOK 425-974-6100 WA 491986XXXXXX7514 097840010815434 ?MCC=4816 122105278DA	- 57.94

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CONTINUED ON NEXT PAGEACC004611  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number: ██████████ 7922  
 Statement End Date: 04/07/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
APR 07	CHECK CRD PURCHASE 04/04 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 097840013002570 PMCC=5172 122105278DA	- 54.09
APR 07	CHECK CRD PURCHASE 04/04 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 097840013002558 PMCC=5172 122105278DA	- 10.00
APR 07	CHECK CRD PURCHASE 04/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 098840011039543 PMCC=5969 122105278DA	- 9.95
APR 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY** -----

DATE	BALANCE	DATE	BALANCE
MAR 07	78,027.71	MAR 24	133,445.00
MAR 10	76,075.85	MAR 25	130,919.00
MAR 11	75,196.15	MAR 26	130,669.00
MAR 12	70,615.03	MAR 27	115,510.67
MAR 13	125,550.98	MAR 28	111,760.67
MAR 14	260,259.43	MAR 31	110,049.40
MAR 17	198,875.77	APR 01	102,117.76
MAR 18	180,773.78	APR 02	101,897.97
MAR 19	180,428.08	APR 03	101,798.02
MAR 20	147,857.81	APR 04	99,827.90
MAR 21	137,807.81	APR 07	296,445.29

**FOR YOUR INTEREST** -----

THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004612**  
 FILE #8337

WELLS FARGO BANK, N.A.  
 NORTH SCOTTSDALE BUSINESS BANKING OFFICE  
 PO BOX 340214  
 SACRAMENTO, CA 95834

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Account Number: [REDACTED] 7922  
 Statement End Date: 03/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [REDACTED] 7922	78,027.71

-----  
**NEWS FROM WELLS FARGO**

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**BASIC BUSINESS CHECKING [REDACTED] 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

FEB 07 BEGINNING BALANCE	155,612.52
TOTAL DEPOSITS/CREDITS	160,020.00
TOTAL WITHDRAWALS/DEBITS	- 237,604.81
MAR 07 ENDING BALANCE	78,027.71

-----  
**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 13	WT FED#04136 JPMORGAN CHASE BAN /ORG=PER RUMANN JENSEN SRF# 0445100044ES TRN#080213055438 RFB# DCD OF 08/02/13	10,000.00
FEB 15	DEPOSIT	35,000.00
FEB 15	DEPOSIT	20,000.00
FEB 22	DEPOSIT	5,000.00
FEB 25	DEPOSIT	10,000.00

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**ACC004613**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement End Date:7922  
03/07/08

## DEPOSITS AND CREDITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 26	WT FED#00142 GREATER BAY BANK, /ORG=ENTRUST MID SOUTH LLC SRF# 080226123315FT00 TRN#080226074218 RFB#	50,000.00
FEB 26	DEPOSIT	5,000.00
FEB 27	WT FED#00177 GREATER BAY BANK, /ORG=ENTRUST MID SOUTH LLC SRF# 080227150120FT00 TRN#080227092108 RFB#	10,000.00
MAR 03	CHECK CRD PUR RTRN 02/27 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 062840017648253 ?MCC=5172 122105278DA	20.00
MAR 04	DEPOSIT	15,000.00

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 15,000.00
FEB 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,795.43
FEB 08	CHECK CRD PURCHASE 02/06 IN-MOTION/ALTTITUNES 877-383-8646 FL 491986XXXXXX7514 039840005845539 ?MCC=7394 122105278DA	- 660.26
FEB 08	CHECK CRD PURCHASE 02/06 ALAMO RENT-A-CAR LAKE BUENA VI FL 491986XXXXXX7514 039840004270822 ?MCC=3387 122105278DA	- 387.67
FEB 08	CHECK CRD PURCHASE 02/06 USAIRWAYS 0372156536 PITTSBURGH PA 491986XXXXXX7514 039840008917940 ?MCC=3063 122105278DA	- 205.10
FEB 08	CHECK CRD PURCHASE 02/06 USAIRWAYS 0372156536 PITTSBURGH PA 491986XXXXXX7514 039840008917941 ?MCC=3063 122105278DA	- 205.10
FEB 08	CHECK CRD PURCHASE 02/06 USAIRWAYS 0372156536 PITTSBURGH PA 491986XXXXXX7514 039840008917942 ?MCC=3063 122105278DA	- 205.10
FEB 08	CHECK CRD PURCHASE 02/06 SOUTHWESTAIR5262362041 DALLAS TX 491986XXXXXX7514 039840008917939 ?MCC=3066 122105278DA	- 200.50
FEB 08	CHECK CRD PURCHASE 02/06 USAIRWAYS 0372156536 PITTSBURGH PA 491986XXXXXX7514 039840008917943 ?MCC=3063 122105278DA	- 100.00
FEB 08	CHECK CRD PURCHASE 02/06 USAIRWAYS 0372156536 PITTSBURGH PA 491986XXXXXX7514 039840008917944 ?MCC=3063 122105278DA	- 100.00
FEB 08	CHECK CRD PURCHASE 02/06 USAIRWAYS 0372156536 PITTSBURGH PA 491986XXXXXX7514 039840008917945 ?MCC=3063 122105278DA	- 100.00

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CONTINUED ON NEXT PAGEACC004614  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:  
Statement Period:7922  
Feb 8, 2008-  
Mar 7, 2008

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 11	CHECK CRD PURCHASE 02/10 SPRINT *SPRNTNEXTELIVR 800-639-6111 VA 491986XXXXXX7514 042840009943087 ?MCC=4814 122105278DA	- 726.93
FEB 11	CHECK CRD PURCHASE 02/09 SPRINT RETAIL #189 PHOENIX AZ 491986XXXXXX7514 042840009550705 ?MCC=4814 122105278DA	- 97.45
FEB 11	CHECK CRD PURCHASE 02/10 AUTOGEARDEPOT COM 954-7174426 FL 491986XXXXXX7514 042840014225473 ?MCC=5013 122105278DA	- 70.00
FEB 11	CHECK CRD PURCHASE 02/10 AUTOGEARDEPOT COM 954-7174426 FL 491986XXXXXX7514 042840014225475 ?MCC=5013 122105278DA	- 70.00
FEB 11	CHECK CRD PURCHASE 02/07 VENETO TRATTORIA SCOTTSDALE AZ 491986XXXXXX7514 041840015807697 ?MCC=5812 122105278DA	- 40.77
FEB 12	CHECK CRD PURCHASE 02/11 AZ STATE MVD SCOTTSDAL 480-7781888 AZ 491986XXXXXX7514 043840007762340 ?MCC=9399 122105278DA	- 3,425.68
FEB 12	CHECK CRD PURCHASE 02/09 LOGOWORKS 800-2107650 UT 491986XXXXXX7514 043840006463768 ?MCC=7333 122105278DA	- 1,499.00
FEB 12	CHECK CRD PURCHASE 02/11 CIRCLE K 01344 Q04 PHOENIX AZ 491986XXXXXX7514 043840007468734 ?MCC=5542 122105278DA	- 48.38
FEB 12	CHECK CRD PURCHASE 02/11 AZ STATE MVD SCOTTSDAL 480-7781888 AZ 491986XXXXXX7514 043840007762342 ?MCC=9399 122105278DA	- 4.00
FEB 13	WIRE TRANS SVC CHARGE - SEQUENCE: 080213055438 SRF# 0445100044ES TRN#080213055438 FEB# DCD OF 08/02/13	- 5.00
FEB 13	CHECK CRD PURCHASE 02/11 PALO ALTO SOFTWARE 541-683-6162 OR 491986XXXXXX7514 044840005726996 ?MCC=5045 122105278DA	- 207.45
FEB 13	POS PURCHASE - 02/13 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 162.10
FEB 13	CHECK CRD PURCHASE 02/11 AZ MOTOR VEHICLE DIV W 866-436-9533 AZ 491986XXXXXX7514 044840006214686 ?MCC=9399 122105278DA	- 52.70
FEB 14	CHECK CRD PURCHASE 02/12 CHEESECAKE PHOENIX PHOENIX AZ 491986XXXXXX7514 045840008701385 ?MCC=5812 122105278DA	- 81.01
FEB 14	CHECK CRD PURCHASE 02/12 NEWS CAFE AT GAINES SCOTTSDALE AZ 491986XXXXXX7514 045840006854268 ?MCC=5812 122105278DA	- 30.13
FEB 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 20,000.00

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CONTINUED ON NEXT PAGEACC004615  
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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

03/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 15,417.54
FEB 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,000.00
FEB 15	CHECK CRD PURCHASE 02/14 CONSTANT CONTACT WALTHAM MA 491986XXXXXX7514 046840009817709 ?MCC=5734 122105278DA	- 52.80
FEB 15	CHECK CRD PURCHASE 02/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 046840010810494 ?MCC=4816 122105278DA	- 25.00
FEB 19	CHECK CRD PURCHASE 02/15 AZ. R.E.I.A. 480-990-7092 AZ 491986XXXXXX7514 048840009931005 ?MCC=7399 122105278DA	- 750.00
FEB 19	CHECK CRD PURCHASE 02/15 ADOBE SYSTEMS, INC. 888-724-4508 WA 491986XXXXXX7514 048840008817059 ?MCC=4816 122105278DA	- 738.14
FEB 19	CHECK CRD PURCHASE 02/17 NESPRESSO USA 888-637-7737 NY 491986XXXXXX7514 049840012834158 ?MCC=5499 122105278DA	- 181.00
FEB 19	CHECK CRD PURCHASE 02/16 STINGRAY SUSHI REST. # SCOTTSDALE AZ 491986XXXXXX7514 049840008413050 ?MCC=5812 122105278DA	- 105.12
FEB 19	POS PURCHASE - 02/17 MACH ID 000000 AJ'S #064 AJ'S #064 PHOENIX AZ 7514 ?MCC=5411 122105278DA	- 89.60
FEB 19	POS PURCHASE - 02/15 MACH ID 000000 SOU BLOCKBUSTERSOU BLOCKBPHOENIX AZ 7514 ?MCC=7841 122105278DA	- 75.43
FEB 19	CHECK CRD PURCHASE 02/14 HERTZ RENT-A-CAR PHOENIX AZ 491986XXXXXX7514 048840018938888 ?MCC=3357 122105278DA	- 73.66
FEB 19	CHECK CRD PURCHASE 02/15 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 048840013280574 ?MCC=5172 122105278DA	- 51.85
FEB 19	CHECK CRD PURCHASE 02/15 RED BRICK PIZZA #10-1 PHOENIX AZ 491986XXXXXX7514 048840009899765 ?MCC=5814 122105278DA	- 41.70
FEB 19	CHECK CRD PURCHASE 02/15 RAINBOW CLEANERS PHOENIX AZ 491986XXXXXX7514 050840007908391 ?MCC=7216 122105278DA	- 40.00
FEB 19	CHECK CRD PURCHASE 02/15 PAYPAL *SOLOWELL 402-935-7733 CA 491986XXXXXX7514 048840018900863 ?MCC=8999 122105278DA	- 34.95
FEB 19	CHECK CRD PURCHASE 02/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 049840009400560 ?MCC=4816 122105278DA	- 30.95
FEB 19	CHECK CRD PURCHASE 02/16 MUDD PIES CERAMICS STU SCOTTSDALE AZ 491986XXXXXX7514 049840011347313 ?MCC=5999 122105278DA	- 12.95

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

03/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 19	CHECK CRD PURCHASE 02/15 US SEARCH 888-9994384 CA 491986XXXXXX7514 048840021758656 ?MCC=8999 122105278DA	- 10.00
FEB 19	CHECK CRD PURCHASE 02/15 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 048840013280577 ?MCC=5172 122105278DA	- 8.15
FEB 20	CHECK CRD PURCHASE 02/18 WENDYS #2088 Q25 SCOTTSDALE AZ 491986XXXXXX7514 051840005726559 ?MCC=5814 122105278DA	- 10.97
FEB 21	CHECK CRD PURCHASE 02/20 MARKETRESEARCH COM 301-4683650 NY 491986XXXXXX7514 052840010686737 ?MCC=7399 122105278DA	- 720.00
FEB 21	CHECK CRD PURCHASE 02/19 TANEKO #5001 SCOTTSDALE AZ 491986XXXXXX7514 052840005830137 ?MCC=5812 122105278DA	- 203.81
FEB 21	CHECK CRD PURCHASE 02/19 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 052840008728628 ?MCC=5172 122105278DA	- 58.40
FEB 21	POS PURCHASE - 02/20 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 52.55
FEB 21	POS PURCHASE - 02/21 MACH ID 000000 ARIZONA AUTO WAARIZONA AUSCOTTSDALE AZ 7514 ?MCC=7542 122105278DA	- 35.48
FEB 21	CHECK CRD PURCHASE 02/19 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 052840008728625 ?MCC=5172 122105278DA	- 10.00
FEB 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 4,250.00
FEB 22	CHECK CRD PURCHASE 02/21 AZ MX COMMISSION 6022659700 AZ 491986XXXXXX7514 053840009827301 ?MCC=8398 122105278DA	- 1,250.00
FEB 22	CHECK CRD PURCHASE 02/20 WENDYS #2088 Q25 SCOTTSDALE AZ 491986XXXXXX7514 053840005531900 ?MCC=5814 122105278DA	- 16.87
FEB 25	W/D POSTED TO WRONG ACCT 12/17	- 2,000.00
FEB 25	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
FEB 25	CHECK CRD PURCHASE 02/21 TANEKO #5001 SCOTTSDALE AZ 491986XXXXXX7514 055840016073418 ?MCC=5812 122105278DA	- 377.23
FEB 25	CHECK CRD PURCHASE 02/23 LITTLE PIGGY PHOENIX PHOENIX AZ 491986XXXXXX7514 055840013205899 ?MCC=5641 122105278DA	- 287.69
FEB 25	CHECK CRD PURCHASE 02/22 STAPLES DIRECT00209908 800-3333330 CA 491986XXXXXX7514 055840009029099 ?MCC=5111 122105278DA	- 128.44

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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

03/07/08

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 25	CHECK CRD PURCHASE 02/22 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 055840012468735 ?MCC=5172 122105278DA	- 61.50
FEB 25	CHECK CRD PURCHASE 02/22 CCBill.com *Mobeze 888-5969279 AZ 491986XXXXXX7514 056840005668832 ?MCC=5967 122105278DA	- 59.99
FEB 25	CHECK CRD PURCHASE 02/23 SAM'S CAFE- BILTMORE PHOENIX AZ 491986XXXXXX7514 056840008220966 ?MCC=5812 122105278DA	- 56.66
FEB 25	CHECK CRD PURCHASE 02/22 CEZAR S RESTAURANTE 480-4959392 AZ 491986XXXXXX7514 056840005557129 ?MCC=5812 122105278DA	- 25.80
FEB 25	CHECK CRD PURCHASE 02/21 ARBY'S 159 00001545 SCOTTSDALE AZ 491986XXXXXX7514 055840014566107 ?MCC=5814 122105278DA	- 13.45
FEB 25	CHECK CRD PURCHASE 02/22 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 055840012468736 ?MCC=5172 122105278DA	- 10.00
FEB 26	WIRE TRANS SVC CHARGE - SEQUENCE: 080226074218 SRF# 080226123315FT00 TRN#080226074218 RFB#	- 5.00
FEB 26	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,575.62
FEB 26	WITHDRAWAL MADE IN A BRANCH/STORE	- 500.00
FEB 26	POS PURCHASE - 02/26 MACH ID 000000 AJ'S #063 AJ'S #063 SCOTTSDALE AZ 7514 ?MCC=5411 122105278DA	- 45.80
FEB 26	POS PURCHASE - 02/26 MACH ID 000000 ARIZONA AUTO WAARIZONA AUSCOTTSDALE AZ 7514 ?MCC=7542 122105278DA	- 23.29
FEB 27	WIRE TRANS SVC CHARGE - SEQUENCE: 080227092108 SRF# 080227150120FT00 TRN#080227092108 RFB#	- 5.00
FEB 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 26,190.00
FEB 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 15,000.00
FEB 28	CHECK CRD PURCHASE 02/27 TRAVELOCITY PACKAGE 800-256-9089 TX 491986XXXXXX7514 059840007023312 ?MCC=4722 122105278DA	- 1,098.72
FEB 28	CHECK CRD PURCHASE 02/27 RAINBOW CLEANERS PHOENIX AZ 491986XXXXXX7514 059840010143394 ?MCC=7216 122105278DA	- 23.70
FEB 28	CHECK CRD PURCHASE 02/26 SUBWAY 00319590 TEMPE AZ 491986XXXXXX7514 059840005551681 ?MCC=5814 122105278DA	- 11.33
FEB 29	CHECK CRD PURCHASE 02/26 LOGOWORKS 800-2107650 UT 491986XXXXXX7514 060840007051883 ?MCC=7333 122105278DA	- 299.00
FEB 29	CHECK CRD PURCHASE 02/28 ORB XIKD3Q ORBITZ.COM IL 491986XXXXXX7514 060840009117336 ?MCC=4722 122105278DA	- 288.50

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FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

03/07/08

## WITHDRAWALS AND DEBITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 29	CHECK CRD PURCHASE 02/26 LOGOMAKER 801-9229901 UT 491986XXXXXX7514 060840007051086 ?MCC=7372 122105278DA	- 142.70
FEB 29	CHECK CRD PURCHASE 02/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 060840010931335 ?MCC=7379 122105278DA	- 118.80
FEB 29	CHECK CRD PURCHASE 02/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 060840006402298 ?MCC=4899 122105278DA	- 99.98
FEB 29	CHECK CRD PURCHASE 02/27 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 060840008747807 ?MCC=5172 122105278DA	- 58.66
FEB 29	CHECK CRD PURCHASE 02/27 PIZZA HUT 07030182 480-941-8032 AZ 491986XXXXXX7514 060840005095515 ?MCC=5814 122105278DA	- 43.45
FEB 29	CHECK CRD PURCHASE 02/27 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 060840008747814 ?MCC=5172 122105278DA	- 20.00
FEB 29	CHECK CRD PURCHASE 02/28 ORB AP800101EQYKTD30 ORBITZ.COM IL 491986XXXXXX7514 060840009117337 ?MCC=4722 122105278DA	- 13.98
FEB 29	CHECK CRD PURCHASE 02/27 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 060840008747815 ?MCC=5172 122105278DA	- 10.00
MAR 03	CHECK CRD PURCHASE 03/01 DESIGNER TICKETS INC. 800-597-7469 NV 491986XXXXXX7514 062840021817964 ?MCC=7922 122105278DA	- 561.00
MAR 03	CHECK CRD PURCHASE 03/01 WYNN LAS VEGAS HOTEL LAS VEGAS NV 491986XXXXXX7514 063840009081176 ?MCC=3596 122105278DA	- 512.92
MAR 03	CHECK CRD PURCHASE 02/28 WYNN LAS VEGAS HOTEL LAS VEGAS NV 491986XXXXXX7514 062840021442654 ?MCC=3596 122105278DA	- 489.41
MAR 03	CHECK CRD PURCHASE 02/29 TMP*MONSTER.COM 800-MONSTER MA 491986XXXXXX7514 062840020714054 ?MCC=7361 122105278DA	- 345.00
MAR 03	CHECK CRD PURCHASE 02/28 USAIRWAYS 0371568775 MANKATO MN 491986XXXXXX7514 062840020950044 ?MCC=3063 122105278DA	- 322.50
MAR 03	CHECK CRD PURCHASE 02/28 USAIRWAYS 0371568775 MANKATO MN 491986XXXXXX7514 062840020950045 ?MCC=3063 122105278DA	- 322.50
MAR 03	CHECK CRD PURCHASE 03/01 WYNN IN ROOM DINING LAS VEGAS NV 491986XXXXXX7514 062840013368783 ?MCC=5812 122105278DA	- 138.33

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ACC004619  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC      PAGE 8 of 9  
 Account Number:      7922  
 Statement End Date:      03/07/08

**WITHDRAWALS AND DEBITS** -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 03	CHECK CRD PURCHASE 02/29 SOUTHWESTAIR5262366834 DALLAS TX 491986XXXXXX7514 062840013522828 ?MCC=3066 122105278DA	- 119.00
MAR 03	CHECK CRD PURCHASE 02/29 SOUTHWESTAIR5262366834 DALLAS TX 491986XXXXXX7514 062840013522829 ?MCC=3066 122105278DA	- 119.00
MAR 03	CHECK CRD PURCHASE 03/01 WYNN LAS VEGAS HOTEL LAS VEGAS NV 491986XXXXXX7514 063840009081177 ?MCC=3596 122105278DA	- 100.12
MAR 03	CHECK CRD PURCHASE 02/28 5 & DINER 16TH & COLTE PHOENIX AZ 491986XXXXXX7514 062840015967931 ?MCC=5812 122105278DA	- 37.60
MAR 04	WITHDRAWAL MADE IN A BRANCH/STORE	- 50,000.00
MAR 04	WITHDRAWAL MADE IN A BRANCH/STORE	- 50,000.00
MAR 04	CHECK CRD PURCHASE 03/03 ALAN WAXLER GROUP CHAR 702-7403413 NV 491986XXXXXX7514 064840011595593 ?MCC=4121 122105278DA	- 110.00
MAR 04	CHECK CRD PURCHASE 03/03 ALAN WAXLER GROUP CHAR 702-7403413 NV 491986XXXXXX7514 064840011595594 ?MCC=4121 122105278DA	- 70.00
MAR 04	CHECK CRD PURCHASE 03/03 ALAN WAXLER GROUP CHAR 702-7403413 NV 491986XXXXXX7514 064840011595595 ?MCC=4121 122105278DA	- 70.00
MAR 04	CHECK CRD PURCHASE 03/04 1-800-FLOWERS.COM, INC. 800-468-1141 NY 491986XXXXXX7514 064840011779116 ?MCC=5992 122105278DA	- 57.19
MAR 05	CHECK CRD PURCHASE 03/03 JOBING.COM 602-2006818 AZ 491986XXXXXX7514 065840006876129 ?MCC=5999 122105278DA	- 389.00
MAR 05	CHECK CRD PURCHASE 03/03 SOUTHWESTAIR5262367321 DALLAS TX 491986XXXXXX7514 065840009636449 ?MCC=3066 122105278DA	- 119.00
MAR 05	CHECK CRD PURCHASE 03/03 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 065840008869619 ?MCC=5172 122105278DA	- 50.80
MAR 06	CHECK CRD PURCHASE 03/05 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 066840006044891 ?MCC=7399 122105278DA	- 99.95
MAR 06	CHECK CRD PURCHASE 03/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 066840011046789 ?MCC=7379 122105278DA	- 65.95
MAR 06	CHECK CRD PURCHASE 03/03 LOGOMAKER 801-9229901 UT 491986XXXXXX7514 066840006963249 ?MCC=7372 122105278DA	- 47.90

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ACC004620  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number: ██████████ 7922  
 Statement End Date: 03/07/08

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 06	CHECK CRD PURCHASE 03/04 PISCHKES BLUE RIBBON SCOTTSDALE AZ 491986XXXXXX7514 066840007155182 ?MCC=5812 122105278DA	- 40.15
MAR 07	CHECK CRD PURCHASE 03/06 FEDEX KINKO'S #2311 SCOTTSDALE AZ 491986XXXXXX7514 067840011476412 ?MCC=7338 122105278DA	- 2,655.57
MAR 07	CHECK CRD PURCHASE 03/05 EXPEDITED TRAVEL 561-7430014 FL 491986XXXXXX7514 067840007427188 ?MCC=7299 122105278DA	- 329.00
MAR 07	CHECK CRD PURCHASE 03/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 067840007603431 ?MCC=5969 122105278DA	- 9.95
MAR 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
FEB 07	155,612.52	FEB 25	155,765.08
FEB 08	135,653.36	FEB 26	203,615.37
FEB 11	134,648.21	FEB 27	213,610.37
FEB 12	129,671.15	FEB 28	171,286.62
FEB 13	139,243.90	FEB 29	170,191.55
FEB 14	139,132.76	MAR 03	167,144.17
FEB 15	153,637.42	MAR 04	81,836.98
FEB 19	151,393.92	MAR 05	81,278.18
FEB 20	151,382.95	MAR 06	81,024.23
FEB 21	150,302.71	MAR 07	78,027.71
FEB 22	149,785.84		

Effective April 1, 2008, the following Miscellaneous Fees will change.  
 Checks, Money Orders, Coin/Currency:  
 -Coin Deposited (Mixed Bag), \$6.50 per bag  
 Other Service Fees:  
 -Deposit Correction, \$5 per correction

-----  
 FOR YOUR INTEREST

-----  
 THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004621  
 FILE #8337

WELLS FARGO BANK, N.A.  
 HILTON VILLAGE OFFICE  
 P.O. BOX 6995  
 PORTLAND, OR 97228-6995

PAGE 1 of 7

Account Number: [REDACTED] 7922  
 Statement End Date: 02/07/08

TRI-CORE BUSINESS DEVELOPMENT LLC  
 7040 N 15TH ST  
 PHOENIX AZ 85020-5414

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,  
 CALL: 800-225-5935 (1-800-CALL-WELLS).

-----  
**YOUR ACCOUNTS AT A GLANCE**

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [REDACTED] 7922	155,612.52

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**NEWS FROM WELLS FARGO**

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**BASIC BUSINESS CHECKING [REDACTED] 7922**

TRI-CORE BUSINESS DEVELOPMENT LLC

JAN 08 BEGINNING BALANCE	177,941.08
TOTAL DEPOSITS/CREDITS	135,010.00
TOTAL WITHDRAWALS/DEBITS	- 157,338.56
FEB 07 ENDING BALANCE	155,612.52

-----  
**DEPOSITS AND CREDITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 11	DEPOSIT	5,000.00
JAN 18	DEPOSIT	75,000.00
JAN 28	DEPOSIT	35,000.00
JAN 30	DEPOSIT	20,000.00
FEB 04	CHECK CRD PUR RTRN 02/02 ELANCE 650-3167500 CA 491986XXXXXX7514 035840006163080 ?MCC=8999 122105278DA	8.18
FEB 04	CHECK CRD PUR RTRN 02/02 ELANCE 650-3167500 CA 491986XXXXXX7514 035840006159421 ?MCC=8999 122105278DA	1.82

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**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 10	CHECK CRD PURCHASE 01/09 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 010840004026339 ?MCC=7399 122105278DA	- 118.71

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**ACC004622**  
 FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 7

Account Number:

7922

Statement End Date:

02/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 10	CHECK CRD PURCHASE 01/09 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 010840004026337 ?MCC=7399 122105278DA	- 78.54
JAN 10	CHECK CRD PURCHASE 01/08 SHELL OIL 57442518304 GILA BEND AZ 491986XXXXXX7514 010840004931204 ?MCC=5542 122105278DA	- 24.98
JAN 10	CHECK CRD PURCHASE 01/09 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 010840004026338 ?MCC=7399 122105278DA	- 9.90
JAN 11	FOREIGN CURR CONV FEE 491986XXXXXX7514 011840009331280 ?MCC=5812 122105278DA	- 2.58
JAN 11	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,800.00
JAN 11	CHECK CRD PURCHASE 01/10 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 011840004078998 ?MCC=7399 122105278DA	- 116.16
JAN 11	CHECK CRD PURCHASE 01/08 REST PORTO FINO PUERTO PENASC MX 491986XXXXXX7514 011840009331280 ?MCC=5812 122105278DA	- 86.09
JAN 14	FOREIGN CURR CONV FEE 491986XXXXXX7514 013840017476246 ?MCC=7011 122105278DA	- 14.31
JAN 14	CHECK CRD PURCHASE 01/11 HERTZ RENT-A-CAR PHOENIX AZ 491986XXXXXX7514 013840010668794 ?MCC=3357 122105278DA	- 507.10
JAN 14	CHECK CRD PURCHASE 01/09 PENASCO DEL SOL HOTEL PUERTO PENAS MX 491986XXXXXX7514 013840017476246 ?MCC=7011 122105278DA	- 477.10
JAN 14	CHECK CRD PURCHASE 01/13 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 014840005726111 ?MCC=7399 122105278DA	- 76.64
JAN 14	CHECK CRD PURCHASE 01/11 VENETO TRATTORIA SCOTTSDALE AZ 491986XXXXXX7514 013840009402088 ?MCC=5812 122105278DA	- 70.38
JAN 14	CHECK CRD PURCHASE 01/11 CHEVRON 00098544 PHOENIX AZ 491986XXXXXX7514 013840011372983 ?MCC=5542 122105278DA	- 47.72
JAN 14	CHECK CRD PURCHASE 01/13 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXXX7514 014840005726105 ?MCC=7399 122105278DA	- 1.00
JAN 15	CHECK CRD PURCHASE 01/14 CONSTANT CONTACT 866-289-2101 MA 491986XXXXXX7514 015840007978501 ?MCC=5734 122105278DA	- 52.80
JAN 15	CHECK CRD PURCHASE 01/14 XLREVSHARE COM SCOTTSDALE AZ 491986XXXXXX7514 015840009106727 ?MCC=4816 122105278DA	- 25.00

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CONTINUED ON NEXT PAGE

ACC004623

FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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 Account Number: ██████████7922  
 Statement Period: Jan 9, 2008-  
 Feb 7, 2008

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 16	CHECK CRD PURCHASE 01/14 LEGALZOOM.COM 800-7730888 CA 491986XXXXXX7514 016840005798787 ?MCC=5964 122105278DA	- 767.00
JAN 16	CHECK CRD PURCHASE 01/14 LEGALZOOM.COM 800-7730888 CA 491986XXXXXX7514 016840005798788 ?MCC=5964 122105278DA	- 767.00
JAN 16	CHECK CRD PURCHASE 01/14 LEGALZOOM.COM 800-7730888 CA 491986XXXXXX7514 016840005798783 ?MCC=5964 122105278DA	- 652.00
JAN 16	CHECK CRD PURCHASE 01/14 LEGALZOOM.COM 800-7730888 CA 491986XXXXXX7514 016840005798785 ?MCC=5964 122105278DA	- 652.00
JAN 16	CHECK CRD PURCHASE 01/14 THE OLIVE GARD00010116 PHOENIX AZ 491986XXXXXX7514 016840005284465 ?MCC=5812 122105278DA	- 68.23
JAN 17	WITHDRAWAL MADE IN A BRANCH/STORE	- 28,000.00
JAN 17	CHECK CRD PURCHASE 01/16 US SEARCH 888-9994384 CA 491986XXXXXX7514 017840009489040 ?MCC=8999 122105278DA	- 10.00
JAN 18	CHECK CRD PURCHASE 01/17 PSI SEMINARS PHOENIX 480-663-8400 AZ 491986XXXXXX7514 018840009975965 ?MCC=7392 122105278DA	- 100.00
JAN 18	CHECK CRD PURCHASE 01/17 YAHOO *TRICOREWORLD.C 800-318-0870 CA 491986XXXXXX7514 018840007004475 ?MCC=4816 122105278DA	- 30.95
JAN 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 8,930.00
JAN 22	POS PURCHASE - 01/19 MACH ID 000000 FRED MEYER JEWELRY SCOTTSDALE AZ 7514 ?MCC=5944 122105278DA	- 8,849.51
JAN 22	CHECK CRD PURCHASE 01/18 REGULATION D RESOURCES 877-463-8634 NC 491986XXXXXX7514 021840010047654 ?MCC=7399 122105278DA	- 1,750.00
JAN 22	CHECK CRD PURCHASE 01/19 STINGRAY SUSHI REST. # SCOTTSDALE AZ 491986XXXXXX7514 021840007691566 ?MCC=5812 122105278DA	- 100.61
JAN 22	POS PURCHASE - 01/22 MACH ID 000000 WALGREEN COMPANWALGREEN CSCOTTSDALE AZ 7514 ?MCC=5912 122105278DA	- 66.25
JAN 22	CHECK CRD PURCHASE 01/19 Havana Cafe-Camelback PHOENIX AZ 491986XXXXXX7514 021840007539105 ?MCC=5812 122105278DA	- 65.01
JAN 22	CHECK CRD PURCHASE 01/18 EDIBLE ARRANGEMENTS603 480-9213660 AZ 491986XXXXXX7514 021840009562889 ?MCC=5499 122105278DA	- 55.24
JAN 22	CHECK CRD PURCHASE 01/18 PIZZA HUT 02030435 480-946-3145 AZ 491986XXXXXX7514 020840007481749 ?MCC=5814 122105278DA	- 30.20

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ACC004624  
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TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

02/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 22	CHECK CRD PURCHASE 01/19 AUTOCHECKVEHICLE HSTRY 888-4092204 IL 491986XXXXXX7514 022840005961598 ?MCC=7321 122105278DA	- 7.99
JAN 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,000.00
JAN 23	POS PURCHASE - 01/23 MACH ID 000000 OFFICE MAX 3340OFFICE MAXSCOTTSDALE AZ 7514 ?MCC=5943 122105278DA	- 68.51
JAN 24	WITHDRAWAL MADE IN A BRANCH/STORE	- 52,785.89
JAN 24	POS PURCHASE - 01/24 MACH ID 000000 SAFEWAY STORE SAFEWAY SPHOENIX AZ 7514 ?MCC=5411 122105278DA	- 81.16
JAN 24	CHECK CRD PURCHASE 01/22 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 024840007381141 ?MCC=5172 122105278DA	- 51.60
JAN 24	CHECK CRD PURCHASE 01/23 ELANCE 650-3167500 CA 491986XXXXXX7514 024840008939197 ?MCC=8999 122105278DA	- 15.00
JAN 24	CHECK CRD PURCHASE 01/23 ELANCE 650-3167500 CA 491986XXXXXX7514 024840008939733 ?MCC=8999 122105278DA	- 8.18
JAN 24	CHECK CRD PURCHASE 01/22 AUTOCHECKVEHICLE HSTRY 888-4092204 IL 491986XXXXXX7514 024840005843179 ?MCC=7321 122105278DA	- 7.99
JAN 24	CHECK CRD PURCHASE 01/23 ELANCE 650-3167500 CA 491986XXXXXX7514 024840008939716 ?MCC=8999 122105278DA	- 1.82
JAN 25	CHECK CRD PURCHASE 01/23 DISNEY RESORT-DISNE 4073630029 FL 491986XXXXXX7514 025840004138162 ?MCC=3780 122105278DA	- 4,065.79
JAN 25	CHECK CRD PURCHASE 01/24 ORB AP800101FENVH408 ORBITZ.COM IL 491986XXXXXX7514 025840008154390 ?MCC=4722 122105278DA	- 23.96
JAN 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,050.00
JAN 28	CHECK CRD PURCHASE 01/25 SEWELL VILLAGE CADILLA 214-3502000 TX 491986XXXXXX7514 027840010563450 ?MCC=5511 122105278DA	- 1,096.30
JAN 28	CHECK CRD PURCHASE 01/26 ONSTAR SUBSCRIPTION 888-4ONSTAR MI 491986XXXXXX7514 027840009925976 ?MCC=4814 122105278DA	- 399.00
JAN 28	CHECK CRD PURCHASE 01/24 USAIRWAYS 0371568613 MANKATO MN 491986XXXXXX7514 027840011966179 ?MCC=3063 122105278DA	- 286.50
JAN 28	CHECK CRD PURCHASE 01/24 USAIRWAYS 0371568613 MANKATO MN 491986XXXXXX7514 027840011966180 ?MCC=3063 122105278DA	- 286.50

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CONTINUED ON NEXT PAGEACC004625  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

02/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 28	CHECK CRD PURCHASE 01/24 USAIRWAYS 0371568613 MANKATO MN 491986XXXXXX7514 027840011966181 ?MCC=3063 122105278DA	- 286.50
JAN 28	CHECK CRD PURCHASE 01/24 USAIRWAYS 0371568613 MANKATO MN 491986XXXXXX7514 027840011966182 ?MCC=3063 122105278DA	- 286.50
JAN 28	CHECK CRD PURCHASE 01/23 CARMAX #7249 TUCSON AZ 491986XXXXXX7514 027840015190182 ?MCC=5599 122105278DA	- 249.00
JAN 28	CHECK CRD PURCHASE 01/24 LEGALZOOM.COM 800-7730888 CA 491986XXXXXX7514 027840015735568 ?MCC=5964 122105278DA	- 160.00
JAN 28	CHECK CRD PURCHASE 01/24 LEGALZOOM.COM 800-7730888 CA 491986XXXXXX7514 027840015735569 ?MCC=5964 122105278DA	- 160.00
JAN 28	CHECK CRD PURCHASE 01/26 SILVER WEST LIMOUSINE HALTOM CITY TX 491986XXXXXX7514 027840009131358 ?MCC=4121 122105278DA	- 114.00
JAN 28	CHECK CRD PURCHASE 01/26 RED LOBSTER US00005744 LAS CRUCES NM 491986XXXXXX7514 028840008861668 ?MCC=5812 122105278DA	- 100.17
JAN 29	CHECK CRD PURCHASE 01/28 THE RITZ-CARLTON DALLA DALLAS TX 491986XXXXXX7514 029840008003923 ?MCC=3710 122105278DA	- 1,649.39
JAN 29	CHECK CRD PURCHASE 01/28 HOTEL ENCANTO LAS CRUCES NM 491986XXXXXX7514 029840008262366 ?MCC=3504 122105278DA	- 130.96
JAN 29	CHECK CRD PURCHASE 01/28 WEB.COM 800-932-4678 GA 491986XXXXXX7514 029840010205498 ?MCC=7379 122105278DA	- 108.80
JAN 29	CHECK CRD PURCHASE 01/28 DTV*DIRECTV SERVICE 800-347-3288 CA 491986XXXXXX7514 029840005677256 ?MCC=4899 122105278DA	- 99.98
JAN 29	CHECK CRD PURCHASE 01/25 MESA TRIBUNE-CLASSIF 480-898-6500 AZ 491986XXXXXX7514 029840005194057 ?MCC=5994 122105278DA	- 55.00
JAN 29	CHECK CRD PURCHASE 01/28 THE RITZ-CARLTON DALLA DALLAS TX 491986XXXXXX7514 029840008003924 ?MCC=3710 122105278DA	- 6.50
JAN 30	FOREIGN CURR CONV FEE 491986XXXXXX7514 030840009080680 ?MCC=5812 122105278DA	- 2.44
JAN 30	WITHDRAWAL MADE IN A BRANCH/STORE	- 20,600.00
JAN 30	CHECK CRD PURCHASE 01/28 DISNEY RESORTS RSRV 4073630029 FL 491986XXXXXX7514 030840003947722 ?MCC=3780 122105278DA	- 360.00

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CONTINUED ON NEXT PAGEACC004626  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

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Account Number:

7922

Statement End Date:

02/07/08

## WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
JAN 30	CHECK CRD PURCHASE 01/28 LAPA LAPA REST PUERTO PENASC MX 491986XXXXXX7514 030840009080680 ?MCC=5812 122105278DA	- 81.31
JAN 30	CHECK CRD PURCHASE 01/28 BRIDWELL AUTOMOTIVE SCOTTSDALE AZ 491986XXXXXX7514 030840007278251 ?MCC=5172 122105278DA	- 55.25
FEB 01	FOREIGN CURR CONV FEE 491986XXXXXX7514 032840008397729 ?MCC=7011 122105278DA	- 16.27
FEB 01	FOREIGN CURR CONV FEE 491986XXXXXX7514 032840008397730 ?MCC=7011 122105278DA	- 1.25
FEB 01	CHECK CRD PURCHASE 01/29 PENASCO DEL SOL HOTEL PUERTO PENAS MX 491986XXXXXX7514 032840008397729 ?MCC=7011 122105278DA	- 542.34
FEB 01	CHECK CRD PURCHASE 01/30 STAR TAXI INC 407-8579999 FL 491986XXXXXX7514 032840004080521 ?MCC=4121 122105278DA	- 85.00
FEB 01	CHECK CRD PURCHASE 01/29 PENASCO DEL SOL HOTEL PUERTO PENAS MX 491986XXXXXX7514 032840008397730 ?MCC=7011 122105278DA	- 41.76
FEB 04	CHECK CRD PURCHASE 02/02 FULTON CRB HSE50013606 LAKE BUENA VI FL 491986XXXXXX7514 035840006012713 ?MCC=5812 122105278DA	- 301.73
FEB 04	CHECK CRD PURCHASE 02/01 MITSUKOSHI (JAPAN-E LK BUENA VSTA FL 491986XXXXXX7514 034840008406635 ?MCC=5812 122105278DA	- 126.66
FEB 04	CHECK CRD PURCHASE 01/31 HYATT HOTELS O'HARE ROSEMONT IL 491986XXXXXX7514 034840019294069 ?MCC=3640 122105278DA	- 79.30
FEB 05	CHECK CRD PURCHASE 02/03 DISNEY RESORT-DELET LAKE BUENA VI FL 491986XXXXXX7514 036840003997768 ?MCC=3780 122105278DA	- 540.28
FEB 05	CHECK CRD PURCHASE 02/04 TLF*FROM YOU FLOWERS OLD SAYBROOK CT 491986XXXXXX7514 036840007901771 ?MCC=5992 122105278DA	- 66.97
FEB 06	CHECK CRD PURCHASE 02/04 DISNEY RESORT-AKL LAKE BUENA VI FL 491986XXXXXX7514 037840004179223 ?MCC=3780 122105278DA	- 600.09
FEB 06	CHECK CRD PURCHASE 02/04 NATIONAL CAR RENTAL LAS VEGAS NV 491986XXXXXX7514 037840004297748 ?MCC=3393 122105278DA	- 239.27
FEB 06	CHECK CRD PURCHASE 02/04 ALAMO RENT-A-CAR LAS VEGAS NV 491986XXXXXX7514 037840004181147 ?MCC=3387 122105278DA	- 89.70

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CONTINUED ON NEXT PAGEACC004627  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 7 of 7  
 Account Number:  
 Statement End Date:

7922  
 02/07/08

**WITHDRAWALS AND DEBITS**

POSTED DATE	TRANSACTION DETAIL	AMOUNT
FEB 06	CHECK CRD PURCHASE 02/05 PROFLOWERS.COM 888-373-7437 CA 491986XXXXX7514 037840004072601 ?MCC=5992 122105278DA	- 68.05
FEB 06	CHECK CRD PURCHASE 02/05 WEB.COM 800-932-4678 GA 491986XXXXX7514 037840010368641 ?MCC=7379 122105278DA	- 65.95
FEB 06	CHECK CRD PURCHASE 02/04 DISNEY RESORT-AKL LAKE BUENA VI FL 491986XXXXX7514 037840004179222 ?MCC=3780 122105278DA	- 61.68
FEB 07	CHECK CRD PURCHASE 02/06 WEBEX *WEBEX.COM 916-861-3157 CA 491986XXXXX7514 038840003951118 ?MCC=7399 122105278DA	- 99.95
FEB 07	CHECK CRD PURCHASE 02/06 C & C ENGRAVING SCOTTSDALE AZ 491986XXXXX7514 038840010110133 ?MCC=7299 122105278DA	- 86.28
FEB 07	POS PURCHASE - 02/07 MACH ID 000000 SHELL Service SSHELL ServSCOTTSDALE AZ 7514 ?MCC=5542 122105278DA	- 38.60
FEB 07	POS PURCHASE - 02/07 MACH ID 000000 ARIZONA AUTO WAARIZONA AUSCOTTSDALE AZ 7514 ?MCC=7542 122105278DA	- 30.48
FEB 07	CHECK CRD PURCHASE 02/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXX7514 038840006816214 ?MCC=5969 122105278DA	- 9.95
FEB 07	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
JAN 08	177,941.08	JAN 24	135,509.93
JAN 10	177,708.95	JAN 25	131,420.18
JAN 11	175,704.12	JAN 28	161,945.71
JAN 14	174,509.87	JAN 29	159,895.08
JAN 15	174,432.07	JAN 30	158,796.08
JAN 16	171,525.84	FEB 01	158,109.46
JAN 17	143,515.84	FEB 04	157,611.77
JAN 18	218,384.89	FEB 05	157,004.52
JAN 22	198,530.08	FEB 06	155,879.78
JAN 23	188,461.57	FEB 07	155,612.52

**FOR YOUR INTEREST**

THANK YOU FOR BANKING WITH WELLS FARGO.

**ACC004628**  
 FILE #8337



TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 2 of 4  
Account Number:  
Statement End Date:

██████████7922  
01/08/08

REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER

**ACC004630**  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 3 of 4  
Account Number:  
Statement Period:

██████████7922  
Dec 8, 2007-  
Jan 8, 2008

REDACTED DUE TO  
INFORMATION FALLS  
OUTSIDE OF THE SCOPE  
OF THE ORDER

ACC004631  
FILE #8337

TRI-CORE BUSINESS DEVELOPMENT LLC

PAGE 4 of 4

Account Number:

7922

Statement End Date:

01/08/08

WITHDRAWALS AND DEBITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
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[REDACTED]	[REDACTED]	[REDACTED]

JAN 04	WITHDRAWAL MADE IN A BRANCH/STORE	- 66,115.00
JAN 04	CHECK CRD PURCHASE 01/02 NEWS CAFE AT GAINNEY SCOTTSDALE AZ 491986XXXXXX7514 004840006486969 ?MCC=5812 122105278DA	- 25.12
JAN 07	CHECK CRD PURCHASE 01/03 HOUSTON'S 480.9227775 SCOTTSDALE AZ 491986XXXXXX7514 006840015973105 ?MCC=5812 122105278DA	- 196.16
JAN 07	CHECK CRD PURCHASE 01/05 WEB.COM 800-932-4678 GA 491986XXXXXX7514 006840012924981 ?MCC=7379 122105278DA	- 65.95
JAN 07	CHECK CRD PURCHASE 01/05 PRESTOBIZ.COM 800-830-1282 WI 491986XXXXXX7514 007840009032143 ?MCC=5969 122105278DA	- 9.95
JAN 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 500.00
JAN 08	CHECK CRD PURCHASE 01/07 COUNTRY GLAZED HAM SCOTTSDALE AZ 491986XXXXXX7514 008840009830727 ?MCC=5812 122105278DA	- 23.75
JAN 08	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	JAN 04	178,738.89
[REDACTED]	[REDACTED]	JAN 07	178,466.83
[REDACTED]	[REDACTED]	JAN 08	177,941.08

FOR YOUR INTEREST

REDACTED DUE TO INFORMATION FALLS OUTSIDE OF THE SCOPE OF THE ORDER

THANK YOU FOR BANKING WITH WELLS FARGO.

ACC004632 FILE #8337