

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In Re:	)	
Kelly Eugene Griffin,	)	Case No.
	)	2:18-bk-12063-MCW
Debtor.	)	Chapter 7

Exhibits to the:

RULE 2004 EXAMINATION OF KELLY EUGENE GRIFFIN

Phoenix, Arizona
December 13, 2018

By: Jody L. Lenschow, RMR, CRR
Certified Court Reporter
Certification No. 50192

ORIGINAL



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Kelly Eugene Griffin

Debtor 1

First Name	Middle Name	Last Name

Debtor 2

(Spouse, if filing)

First Name	Middle Name	Last Name

United States Bankruptcy Court for the: District of Arizona

Case number

2:18-bk-12063

(If known)

☐ Check if this is an amended filing

Official Form 106Sum

Summary of Your Assets and Liabilities and Certain Statistical Information

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

Part 1: Summarize Your Assets

Your assets

Value of what you own

1. *Schedule A/B: Property* (Official Form 106A/B)

1a. Copy line 55, Total real estate, from *Schedule A/B*..... \$0.00

1b. Copy line 62, Total personal property, from Schedule A/B..... \$28,424.00

1c. Copy line 63, Total of all property on Schedule A/B	\$28,424.00
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Part 2: Summarize Your Liabilities

Your liabilities

Amount you owe

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 106D)

2a. Copy the total you listed in Column A, *Amount of claim*, at the bottom of the last page of Part 1 of Schedule D..... \$20,121.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 106E/F)

3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of *Schedule E/F*..... \$0.00

3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of *Schedule E/F*..... + \$ 117,841.00

Your total liabilities

\$137,962.00

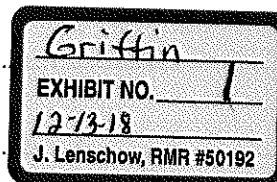
Part 3: Summarize Your Income and Expenses

4. *Schedule I: Your Income* (Official Form 106I)

Copy your combined monthly income from line 12 of Schedule I Griffin \$3,466.67

5. *Schedule J: Your Expenses* (Official Form 106J)

Copy your monthly expenses from line 22c of *Schedule J* \$3,321.00



Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 4: Answer These Questions for Administrative and Statistical Records**6. Are you filing for bankruptcy under Chapters 7, 11, or 13?**

- ☐ No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.
- ☒ Yes

7. What kind of debt do you have?

- ☒ **Your debts are primarily consumer debts.** *Consumer debts* are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C. § 159.
- ☐ **Your debts are not primarily consumer debts.** You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.

8. From the *Statement of Your Current Monthly Income*: Copy your total current monthly income from Official Form 122A-1 Line 11; **OR**, Form 122B Line 11; **OR**, Form 122C-1 Line 14.

\$ 3,007.71

9. Copy the following special categories of claims from Part 4, line 6 of *Schedule E/F*:**Total claim**From Part 4 on *Schedule E/F*, copy the following:

9a. Domestic support obligations (Copy line 6a.)

\$ 0.00

9b. Taxes and certain other debts you owe the government. (Copy line 6b.)

\$ 0.00

9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.)

\$ 0.00

9d. Student loans. (Copy line 6f.)

\$ 0.00

9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.)

\$ 0.00

9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.)

+ \$ 0.00

9g. **Total.** Add lines 9a through 9f.

\$ 0.00

Debtor 1	Kelly Eugene Griffin		
	First Name	Middle Name	Last Name
Debtor 2			
(Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: District of Arizona			
Case number	2:18-bk-12063		

☐ Check if this is an amended filing

Official Form 106A/B

Schedule A/B: Property

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Each Residence, Building, Land, or Other Real Estate You Own or Have an Interest In

1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property?

- ☒ No. Go to Part 2.
☐ Yes. Where is the property?

1.1. Street address, if available, or other description

City	State	ZIP Code
------	-------	----------

County

What is the property? Check all that apply.

- ☐ Single-family home
☐ Duplex or multi-unit building
☐ Condominium or cooperative
☐ Manufactured or mobile home
☐ Land
☐ Investment property
☐ Timeshare
☐ Other

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number:

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?	Current value of the portion you own?

\$ _____ \$ _____

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

☐ Check if this is community property

If you own or have more than one, list here:

1.2. Street address, if available, or other description

City _____ State _____ ZIP Code _____

County

What is the property? Check all that apply.

- ☐ Single-family home
☐ Duplex or multi-unit building
☐ Condominium or cooperative
☐ Manufactured or mobile home
☐ Land
☐ Investment property
☐ Timeshare
☐ Other

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number:

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?	Current value of the portion you own?

\$ _____ \$ _____

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

☐ Check if this is community property
(see instructions)

1. _____

Street address, if available, or other description

City State ZIP Code

County _____

What is the property? Check all that apply.

- ☐ Single-family home
☐ Duplex or multi-unit building
☐ Condominium or cooperative
☐ Manufactured or mobile home
☐ Land
☐ Investment property
☐ Timeshare
☐ Other _____

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.
_____**Who has an interest in the property?** Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)

Other information you wish to add about this item, such as local property identification number:

2. Add the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages you have attached for Part 1. Write that number here. _____ →

\$ 0.00

Part 2: Describe Your VehiclesDo you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on *Schedule G: Executory Contracts and Unexpired Leases*.

3. Cars, vans, trucks, tractors, sport utility vehicles, motorcycles

- ☐ No
☒ Yes

3.1. Make: Hummer
 Model: H2
 Year: 2008
 Approximate mileage: 115000
 Other information:

Condition: Fair

Who has an interest in the property? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)
Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ 5,000.00 \$ 5,000.00

If you own or have more than one, describe here:

3.2. Make: Chevrolet
 Model: 2500 pickup
 Year: 2005
 Approximate mileage: _____
 Other information:

Condition: Good

Who has an interest in the property? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)
Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ 5,900.00 \$ 5,900.00

Make: _____
Model: _____
Year: _____
Approximate mileage: _____
Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

☐ Check if this is community property (see instructions)

Make: _____
Model: _____
Year: _____
Approximate mileage: _____
Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

☐ Check if this is community property (see instructions)

4. Watercraft, aircraft, motor homes, ATVs and other recreational vehicles, other vehicles, and accessories

Examples: Boats, trailers, motors, personal watercraft, fishing vessels, snowmobiles, motorcycle accessories

- ☒ No
☐ Yes

4.1. Make: _____
Model: _____
Year: _____
Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

☐ Check if this is community property (see instructions)

If you own or have more than one, list here:

4.2. Make: _____
Model: _____
Year: _____
Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

☐ Check if this is community property (see instructions)

5. Add the dollar value of the portion you own for all of your entries from Part 2, including any entries for pages you have attached for Part 2. Write that number here

\$ 10,900.00

Part 3: Describe Your Personal and Household Items**Do you own or have any legal or equitable interest in any of the following items?****Current value of the portion you own?**

Do not deduct secured claims or exemptions.

6. Household goods and furnishings*Examples:* Major appliances, furniture, linens, china, kitchenware☐ No☒ Yes. Describe.....

Household Goods, Washer, dryer, clothes, sofa, TVs, household goods, two arcade games, wine fridge, toolbox

\$ 4,000.00

7. Electronics*Examples:* Televisions and radios; audio, video, stereo, and digital equipment; computers, printers, scanners; music collections; electronic devices including cell phones, cameras, media players, games☐ No☒ Yes. Describe.....

Electronics

\$ 1,000.00

8. Collectibles of value*Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; stamp, coin, or baseball card collections; other collections, memorabilia, collectibles☒ No☐ Yes. Describe.....

\$ 0.00

9. Equipment for sports and hobbies*Examples:* Sports, photographic, exercise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes and kayaks; carpentry tools; musical instruments☒ No☐ Yes. Describe.....

\$ 0.00

10. Firearms*Examples:* Pistols, rifles, shotguns, ammunition, and related equipment☐ No☒ Yes. Describe.....PX4 Storm - \$400
BP12 - \$800

\$ 1,200.00

11. Clothes*Examples:* Everyday clothes, furs, leather coats, designer wear, shoes, accessories☐ No☒ Yes. Describe.....

Clothing

\$ 100.00

12. Jewelry*Examples:* Everyday jewelry, costume jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems, gold, silver☒ No☐ Yes. Describe.....

\$ 0.00

13. Non-farm animals*Examples:* Dogs, cats, birds, horses☐ No☒ Yes. Describe.....

Two dogs

\$ 40.00

14. Any other personal and household items you did not already list, including any health aids you did not list☒ No☐ Yes. Give specific information.....

\$ 0.00

15. Add the dollar value of all of your entries from Part 3, including any entries for pages you have attached for Part 3. Write that number here

\$ 6,340.00

Part 4: Describe Your Financial Assets

Do you own or have any legal or equitable interest in any of the following?

Current value of the portion you own?
Do not deduct secured claims or exemptions.

16. Cash

Examples: Money you have in your wallet, in your home, in a safe deposit box, and on hand when you file your petition

☒ No

☐ Yes Cash: \$

17. Deposits of money

Examples: Checking, savings, or other financial accounts; certificates of deposit; shares in credit unions, brokerage houses, and other similar institutions. If you have multiple accounts with the same institution, list each.

☐ No

☒ Yes Institution name:

17.1. Checking account:	Bank of America	\$ 184.00
17.2. Checking account:	_____	\$ _____
17.3. Savings account:	_____	\$ _____
17.4. Savings account:	_____	\$ _____
17.5. Certificates of deposit:	_____	\$ _____
17.6. Other financial account:	_____	\$ _____
17.7. Other financial account:	_____	\$ _____
17.8. Other financial account:	_____	\$ _____
17.9. Other financial account:	_____	\$ _____

18. Bonds, mutual funds, or publicly traded stocks

Examples: Bond funds, investment accounts with brokerage firms, money market accounts

☒ No

☐ Yes

Institution or issuer name:

_____	\$ _____
_____	\$ _____
_____	\$ _____

19. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including an interest in an LLC, partnership, and joint venture

☒ No

☐ Yes. Give specific information about them.

Name of entity:	% of ownership:	
_____	_____ %	\$ _____
_____	_____ %	\$ _____
_____	_____ %	\$ _____

20. Government and corporate bonds and other negotiable and non-negotiable instruments

Negotiable instruments include personal checks, cashiers' checks, promissory notes, and money orders.
Non-negotiable instruments are those you cannot transfer to someone by signing or delivering them.

- ☒ No
☐ Yes. Give specific
information about
them.

Issuer name:

21. Retirement or pension accounts

Examples: Interests in IRA, ERISA, Keogh, 401(k), 403(b), thrift savings accounts, or other pension or profit-sharing plans

- ☒ No
☐ Yes. List each
account separately. Institution name:
Type of account:

401(k) or similar plan: _____
Pension plan: _____
IRA: _____
Retirement account: _____
Keogh: _____
Additional account: _____
Additional account: _____

22. Security deposits and prepayments

Your share of all unused deposits you have made so that you may continue service or use from a company
Examples: Agreements with landlords, prepaid rent, public utilities (electric, gas, water), telecommunications companies, or others

- ☒ No
☐ Yes Institution name or individual:

Electric: _____
Gas: _____
Heating oil: _____
Rental unit: _____
Prepaid rent: _____
Telephone: _____
Water: _____
Rented furniture: _____
Other: _____

23. Annuities (A contract for a periodic payment of money to you, either for life or for a number of years)

- ☒ No
☐ Yes Issuer name and description:

24. Interests in an education IRA, in an account in a qualified ABLE program, or under a qualified state tuition program.

26 U.S.C. §§ 530(b)(1), 529A(b), and 529(b)(1).

☒ No

☐ Yes Institution name and description. Separately file the records of any interests. 11 U.S.C. § 521(c):

\$ _____

\$ _____

\$ _____

25. Trusts, equitable or future interests in property (other than anything listed in line 1), and rights or powers exercisable for your benefit

☒ No

☐ Yes. Give specific information about them. ...

\$ 0.00

26. Patents, copyrights, trademarks, trade secrets, and other intellectual property

Examples: Internet domain names, websites, proceeds from royalties and licensing agreements

☒ No

☐ Yes. Give specific information about them. ...

\$ 0.00

27. Licenses, franchises, and other general intangibles

Examples: Building permits, exclusive licenses, cooperative association holdings, liquor licenses, professional licenses

☒ No

☐ Yes. Give specific information about them. ...

\$ 0.00

Money or property owed to you?

Current value of the portion you own?
Do not deduct secured claims or exemptions.

28. Tax refunds owed to you

☐ No

☒ Yes. Give specific information about them, including whether you already filed the returns and the tax years.

71% of potential tax refund for year ending 12/31/2018,
71% of potential tax refund for year ending 12/31/2018

Federal: \$ Unknown
State: \$ Unknown
Local: \$ 0.00

29. Family support

Examples: Past due or lump sum alimony, spousal support, child support, maintenance, divorce settlement, property settlement

☒ No

☐ Yes. Give specific information.

Alimony: \$ 0.00
Maintenance: \$ 0.00
Support: \$ 0.00
Divorce settlement: \$ 0.00
Property settlement: \$ 0.00

30. Other amounts someone owes you

Examples: Unpaid wages, disability insurance payments, disability benefits, sick pay, vacation pay, workers' compensation, Social Security benefits; unpaid loans you made to someone else

☐ No

☒ Yes. Give specific information.

Earned but unpaid wages owed to Debtor as of petition filing date

\$ Unknown

31. Interests in insurance policies

Examples: Health, disability, or life insurance; health savings account (HSA); credit, homeowner's, or renter's insurance

☒ No

☐ Yes. Name the insurance company of each policy and list its value. ...

Company name:

Beneficiary:

Surrender or refund value:

\$ _____
\$ _____
\$ _____

32. Any interest in property that is due you from someone who has died

If you are the beneficiary of a living trust, expect proceeds from a life insurance policy, or are currently entitled to receive property because someone has died.

☒ No

☐ Yes. Give specific information.

\$ 0.00

33. Claims against third parties, whether or not you have filed a lawsuit or made a demand for payment

Examples: Accidents, employment disputes, insurance claims, or rights to sue

☒ No

☐ Yes. Describe each claim.

\$ 0.00

34. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor and rights to set off claims

☒ No

☐ Yes. Describe each claim.

\$ 0.00

35. Any financial assets you did not already list

☒ No

☐ Yes. Give specific information.

\$ 0.00

36. Add the dollar value of all of your entries from Part 4, including any entries for pages you have attached for Part 4. Write that number here →

\$ 184.00

Part 5: Describe Any Business-Related Property You Own or Have an Interest In. List any real estate in Part 1.**37. Do you own or have any legal or equitable interest in any business-related property?**

☒ No. Go to Part 6.

☐ Yes. Go to line 38.

Current value of the portion you own?

Do not deduct secured claims or exemptions.

38. Accounts receivable or commissions you already earned

☐ No

☐ Yes. Describe.

\$ _____

39. Office equipment, furnishings, and supplies

Examples: Business-related computers, software, modems, printers, copiers, fax machines, rugs, telephones, desks, chairs, electronic devices

☐ No

☐ Yes. Describe.

\$ _____

40. Machinery, fixtures, equipment, supplies you use in business, and tools of your trade

☐ No

☐ Yes. Describe

\$

41. Inventory

☐ No

☐ Yes. Describe

\$

42. Interests in partnerships or joint ventures

☐ No

☐ Yes. Describe

Name of entity:

% of ownership:

%

\$

%

\$

%

\$

43. Customer lists, mailing lists, or other compilations

☐ No

☐ Yes. Do your lists include personally identifiable information (as defined in 11 U.S.C. § 101(41A))?

☐ No

☐ Yes. Describe

\$

44. Any business-related property you did not already list

☐ No

☐ Yes. Give specific information

\$

\$

\$

\$

\$

\$

45. Add the dollar value of all of your entries from Part 5, including any entries for pages you have attached for Part 5. Write that number here

\$ 0.00

Part 6:

Describe Any Farm- and Commercial Fishing-Related Property You Own or Have an Interest In.
If you own or have an interest in farmland, list it in Part 1.

46. Do you own or have any legal or equitable interest in any farm- or commercial fishing-related property?

☒ No. Go to Part 7.

☐ Yes. Go to line 47.

Current value of the portion you own?

Do not deduct secured claims or exemptions.

47. Farm animals

Examples: Livestock, poultry, farm-raised fish

☐ No

☐ Yes

\$

48. Crops—either growing or harvested

☐ No

☐ Yes. Give specific information.

\$ _____

49. Farm and fishing equipment, implements, machinery, fixtures, and tools of trade

☐ No

☐ Yes.

\$ _____

50. Farm and fishing supplies, chemicals, and feed

☐ No

☐ Yes.

\$ _____

51. Any farm- and commercial fishing-related property you did not already list

☐ No

☐ Yes. Give specific information.

\$ _____

52. Add the dollar value of all of your entries from Part 6, including any entries for pages you have attached for Part 6. Write that number here



\$ 0.00

Part 7: Describe All Property You Own or Have an Interest in That You Did Not List Above

53. Do you have other property of any kind you did not already list?

Examples: Season tickets, country club membership

☐ No

☒ Yes. Give specific information.

Polaris RZR

54. Add the dollar value of all of your entries from Part 7. Write that number here



\$ 11,000.00

Part 8: List the Totals of Each Part of this Form

55. Part 1: Total real estate, line 2



\$ 0.00

56. Part 2: Total vehicles, line 5

\$ 10,900.00

57. Part 3: Total personal and household items, line 15

\$ 6,340.00

58. Part 4: Total financial assets, line 36

\$ 184.00

59. Part 5: Total business-related property, line 45

\$ 0.00

60. Part 6: Total farm- and fishing-related property, line 52

\$ 0.00

61. Part 7: Total other property not listed, line 54

+ \$ 11,000.00

62. Total personal property. Add lines 56 through 61.

\$ 28,424.00

Copy personal property total ➔

+ \$ 28,424.00

63. Total of all property on Schedule A/B. Add line 55 + line 62.

\$ 28,424.00

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
 First Name Middle Name Last Name

Debtor 2
 (Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: District of Arizona

Case number 2:18-bk-12063
 (If known)

☐ Check if this is an amended filing

Official Form 106C

Schedule C: The Property You Claim as Exempt

4/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

Part 1: Identify the Property You Claim as Exempt

1. Which set of exemptions are you claiming? Check one only, even if your spouse is filing with you.

- ☒ You are claiming state and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3)
☐ You are claiming federal exemptions. 11 U.S.C. § 522(b)(2)

2. For any property you list on *Schedule A/B* that you claim as exempt, fill in the information below.

Brief description of the property and line on <i>Schedule A/B</i> that lists this property	Current value of the portion you own Copy the value from <i>Schedule A/B</i>	Amount of the exemption you claim Check only one box for each exemption	Specific laws that allow exemption
2005 Chevrolet 2500 pickup Brief description: Line from <i>Schedule A/B</i> : 3.2	\$ 5,900.00	☒ \$ 6,000.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1125 (B)
Washer, dryer, clothes, sofa, TVs, household goods, two arcade games, wine fridge, toolbox Brief description: Line from <i>Schedule A/B</i> : 6	\$ 3,000.00	☒ \$ 4,000.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1123
Household goods - Household Goods Brief description: Line from <i>Schedule A/B</i> : 6	\$ 1,000.00	☒ \$ 1,000.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1123

3. Are you claiming a homestead exemption of more than \$160,375?

(Subject to adjustment on 4/01/19 and every 3 years after that for cases filed on or after the date of adjustment.)

- ☒ No
☐ Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case?
☐ No
☐ Yes

Debtor

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 2: Additional Page

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own Copy the value from Schedule A/B	Amount of the exemption you claim Check only one box for each exemption	Specific laws that allow exemption
Electronics - Electronics			Ariz. Rev. Stat. § 33-1123
Brief description: Line from Schedule A/B: 7 Firearms - PX4 Storm - \$400 BP12 - \$800	\$ 1,000.00	☒ \$ 1,000.00 ☐ 100% of fair market value, up to any applicable statutory limit	
Brief description: Line from Schedule A/B: 10 Clothing - Clothing	\$ 1,200.00	☒ \$ 2,000.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1125 (10)
Brief description: Line from Schedule A/B: 11 Pets - Two dogs	\$ 100.00	☒ \$ 500.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1125 (1)
Brief description: Line from Schedule A/B: 13 Bank of America (Checking)	\$ 40.00	☒ \$ 1,000.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1125 (3)
Brief description: Line from Schedule A/B: 17.1 Earned but unpaid wages owed to Debtor as of petition filing date (owed to debtor)	\$ 184.00	☒ \$ 300.00 ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1126 (A)(9)
Brief description: Line from Schedule A/B: 30	\$ Unknown	☒ \$ 75% ☐ 100% of fair market value, up to any applicable statutory limit	Ariz. Rev. Stat. § 33-1131
Brief description: Line from Schedule A/B:	\$	☐ \$ ☐ 100% of fair market value, up to any applicable statutory limit	
Brief description: Line from Schedule A/B:	\$	☐ \$ ☐ 100% of fair market value, up to any applicable statutory limit	
Brief description: Line from Schedule A/B:	\$	☐ \$ ☐ 100% of fair market value, up to any applicable statutory limit	
Brief description: Line from Schedule A/B:	\$	☐ \$ ☐ 100% of fair market value, up to any applicable statutory limit	
Brief description: Line from Schedule A/B:	\$	☐ \$ ☐ 100% of fair market value, up to any applicable statutory limit	
Brief description: Line from Schedule A/B:	\$	☐ \$ ☐ 100% of fair market value, up to any applicable statutory limit	

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
First Name Middle Name Last Name

Debtor 2
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: District of Arizona

Case number (If known) 2:18-bk-12063

☐ Check if this is an amended filing

Official Form 106D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, number the entries, and attach it to this form. On the top of any additional pages, write your name and case number (if known).

1. Do any creditors have claims secured by your property?

- ☐ No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List All Secured Claims

2. List all secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. If more than one creditor has a particular claim, list the other creditors in Part 2. As much as possible, list the claims in alphabetical order according to the creditor's name.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	Column C Unsecured portion If any
--	--	--

2.1 First Credit Union

Describe the property that secures the claim: \$ 8,279.00 \$ 5,000.00 \$ 3,279.00

Creditor's Name
25 S Arizona Pl Ste 111
Number Street

2008 Hummer H2 - \$5,000.00

Chandler AZ 85225
City State ZIP Code

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Who owes the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Nature of lien. Check all that apply.

- ☐ An agreement you made (such as mortgage or secured car loan)
☐ Statutory lien (such as tax lien, mechanic's lien)
☐ Judgment lien from a lawsuit
☐ Other (including a right to offset) _____

☐ Check if this claim relates to a community debt

Date debt was incurred 2013

Last 4 digits of account number 0001

2.2 SyncB/Polaris Consumer

Describe the property that secures the claim: \$ 11,842.00 \$ 11,000.00 \$ 842.00

Creditor's Name
Po Box 6153
Number Street

Polaris RZR - \$11,000.00

Rapid City SD 57709
City State ZIP Code

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Who owes the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Nature of lien. Check all that apply.

- ☐ An agreement you made (such as mortgage or secured car loan)
☐ Statutory lien (such as tax lien, mechanic's lien)
☐ Judgment lien from a lawsuit
☐ Other (including a right to offset) _____

☐ Check if this claim relates to a community debt

Date debt was incurred 2014

Last 4 digits of account number 2942

Add the dollar value of your entries in Column A on this page. Write that number here: \$20,121.00

Case 2:18-bk-12063-MCW Doc 17 Filed 10/31/18 Entered 10/31/18 23:00:26 Desc

Debtor 1

Kelly Eugene Griffin

Case number (if known) 2:18-bk-12063

First Name Middle Name Last Name

Part 2: List Others to Be Notified for a Debt That You Already Listed

Use this page only if you have others to be notified about your bankruptcy for a debt that you already listed in Part 1. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the creditor in Part 1, and then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Part 1, list the additional creditors here. If you do not have additional persons to be notified for any debts in Part 1, do not fill out or submit this page.

☐	On which line in Part 1 did you enter the creditor? _____ Last 4 digits of account number _____ Name _____ Street _____ City _____ State _____ ZIP Code _____
☐	On which line in Part 1 did you enter the creditor? _____ Last 4 digits of account number _____ Name _____ Street _____ City _____ State _____ ZIP Code _____
☐	On which line in Part 1 did you enter the creditor? _____ Last 4 digits of account number _____ Name _____ Street _____ City _____ State _____ ZIP Code _____
☐	On which line in Part 1 did you enter the creditor? _____ Last 4 digits of account number _____ Name _____ Street _____ City _____ State _____ ZIP Code _____
☐	On which line in Part 1 did you enter the creditor? _____ Last 4 digits of account number _____ Name _____ Street _____ City _____ State _____ ZIP Code _____
☐	On which line in Part 1 did you enter the creditor? _____ Last 4 digits of account number _____ Name _____ Street _____ City _____ State _____ ZIP Code _____

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
 First Name Middle Name Last Name

Debtor 2
 (Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: District of Arizona

Case number 2:18-bk-12063
 (if known)

☐ Check if this is an amended filing

Official Form 106E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY claims and Part 2 for creditors with NONPRIORITY claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Property* (Official Form 106A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 106G). Do not include any creditors with partially secured claims that are listed in *Schedule D: Creditors Who Have Claims Secured by Property*. If more space is needed, copy the Part you need, fill it out, number the entries in the boxes on the left. Attach the Continuation Page to this page. On the top of any additional pages, write your name and case number (if known).

Part 1: List All of Your PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims against you?

☐ No. Go to Part 2.

☒ Yes.

2. List all of your priority unsecured claims. If a creditor has more than one priority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. If a claim has both priority and nonpriority amounts, list that claim here and show both priority and nonpriority amounts. As much as possible, list the claims in alphabetical order according to the creditor's name. If you have more than two priority unsecured claims, fill out the Continuation Page of Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3.

(For an explanation of each type of claim, see the instructions for this form in the instruction booklet.)

Total claim	Priority amount	Nonpriority amount
\$ Unknown	\$ Unknown	\$ Unknown

2.1

Arizona Department of Revenue

Priority Creditor's Name
 Att: Collection Division
 Number Street
 P O Box 29070
 City State ZIP Code
 85038-9070

Last 4 digits of account number

When was the debt incurred? Notice Only

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of PRIORITY unsecured claim:

- ☐ Domestic support obligations
☒ Taxes and certain other debts you owe the government
☐ Claims for death or personal injury while you were intoxicated
☐ Other. Specify

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

2.2

Priority Creditor's Name
 PO Box 7346
 Number Street
 Philadelphia PA 19101
 City State ZIP Code

Last 4 digits of account number

When was the debt incurred? Notice Only

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of PRIORITY unsecured claim:

- ☐ Domestic support obligations
☒ Taxes and certain other debts you owe the government
☐ Claims for death or personal injury while you were intoxicated
☐ Other. Specify

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ Unknown	\$ Unknown	\$ Unknown
------------	------------	------------

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

Actioncard

Total claim

4.1

Nonpriority Creditor's Name

Po Box 105555

Number Street

Atlanta

GA

30348-5555

City

State

ZIP Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number 4120

\$ 0.00

When was the debt incurred? 1998

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify

4.2

Ally Financial

Nonpriority Creditor's Name

200 Renaissance Ctr

Number Street

Detroit

MI

48243

City

State

ZIP Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number 0119

\$ 0.00

When was the debt incurred? 2009

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify

4.3

Amex

Nonpriority Creditor's Name

Po Box 297871

Number Street

Fort Lauderdale

FL

33329

City

State

ZIP Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number 9823

\$66,737.00

When was the debt incurred? 2013

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.4	Avante Nonpriority Creditor's Name 4601 Sheridan Street, 5th Floor Number Street Hollywood FL 33021 City State ZIP Code Who incurred the debt? Check one. ☒ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 0696 When was the debt incurred? 2018 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	\$ 839.00
4.5	Banner Health Nonpriority Creditor's Name 2901 N Central Ave Ste 160 Number Street Phoenix AZ 85012 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☒ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number When was the debt incurred? As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	\$ 0.00
4.6	Cap1/Polrs Nonpriority Creditor's Name 26525 N Riverwoods Blvd Number Street Mettawa IL 60045 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 6497 When was the debt incurred? 2008 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	\$ 0.00

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 2: List All of Your NONPRIORITY Unsecured Claims**3. Do any creditors have nonpriority unsecured claims against you?**

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

		Total claim
4.7	Capitalone Nonpriority Creditor's Name 15000 Capital One Dr Number Street Richmond VA 23238 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 1297 When was the debt incurred? 2008 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify \$ 3,957.00
4.8	Capitalone Nonpriority Creditor's Name 15000 Capital One Dr Number Street Richmond VA 23238 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 1275 When was the debt incurred? 2010 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify \$ 1,266.00
4.9	Capitalone Nonpriority Creditor's Name 15000 Capital One Dr Number Street Richmond VA 23238 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 0528 When was the debt incurred? 2006 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify \$ 2,066.00

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.10	Cbna	Last 4 digits of account number 9914	\$724.00
Nonpriority Creditor's Name		When was the debt incurred? 2008	
Po Box 6497			
Number Street			
Sioux Falls SD 57117-6497			
City State ZIP Code			
As of the date you file, the claim is: Check all that apply.			
☐ Contingent			
☐ Unliquidated			
☐ Disputed			
Type of NONPRIORITY unsecured claim:			
☐ Student loans			
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims			
☐ Debts to pension or profit-sharing plans, and other similar debts			
☒ Other. Specify			
Who incurred the debt? Check one.			
☐ Debtor 1 only			
☐ Debtor 2 only			
☐ Debtor 1 and Debtor 2 only			
☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			

4.11	Cks Financial	Last 4 digits of account number 3303	\$3,493.00
Nonpriority Creditor's Name		When was the debt incurred? 2017	
505 Independence Pkwy St			
Number Street			
Chesapeake VA 23320			
City State ZIP Code			
As of the date you file, the claim is: Check all that apply.			
☐ Contingent			
☐ Unliquidated			
☐ Disputed			
Type of NONPRIORITY unsecured claim:			
☐ Student loans			
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims			
☐ Debts to pension or profit-sharing plans, and other similar debts			
☒ Other. Specify			
Who incurred the debt? Check one.			
☐ Debtor 1 only			
☐ Debtor 2 only			
☐ Debtor 1 and Debtor 2 only			
☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			

4.12	Clear Sky Capital	Last 4 digits of account number	\$0.00
Nonpriority Creditor's Name		When was the debt incurred?	
2398 E Camelback Rd			
Number Street			
Phoenix AZ 85016			
City State ZIP Code			
As of the date you file, the claim is: Check all that apply.			
☐ Contingent			
☐ Unliquidated			
☐ Disputed			
Type of NONPRIORITY unsecured claim:			
☐ Student loans			
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims			
☐ Debts to pension or profit-sharing plans, and other similar debts			
☒ Other. Specify			
Who incurred the debt? Check one.			
☒ Debtor 1 only			
☐ Debtor 2 only			
☐ Debtor 1 and Debtor 2 only			
☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.13	Cmre. 877 572 7555	Last 4 digits of account number 9146	\$ 70.00
Nonpriority Creditor's Name		When was the debt incurred? 2017	
3075 E Imperial Hwy Ste			
Number	Street		
Brea CA 92821		As of the date you file, the claim is: Check all that apply.	
City	State	ZIP Code	☐ Contingent
Who incurred the debt? Check one.			☐ Unliquidated
☐ Debtor 1 only			☐ Disputed
☐ Debtor 2 only			Type of NONPRIORITY unsecured claim:
☐ Debtor 1 and Debtor 2 only			☐ Student loans
☐ At least one of the debtors and another			☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Check if this claim is for a community debt			☐ Debts to pension or profit-sharing plans, and other similar debts
Is the claim subject to offset?			☒ Other. Specify
☒ No			
☐ Yes			

4.14	Cmre. 877 572 7555	Last 4 digits of account number 0100	\$ 126.00
Nonpriority Creditor's Name		When was the debt incurred? 2017	
3075 E Imperial Hwy Ste			
Number	Street		
Brea CA 92821		As of the date you file, the claim is: Check all that apply.	
City	State	ZIP Code	☐ Contingent
Who incurred the debt? Check one.			☐ Unliquidated
☐ Debtor 1 only			☐ Disputed
☐ Debtor 2 only			Type of NONPRIORITY unsecured claim:
☐ Debtor 1 and Debtor 2 only			☐ Student loans
☐ At least one of the debtors and another			☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Check if this claim is for a community debt			☐ Debts to pension or profit-sharing plans, and other similar debts
Is the claim subject to offset?			☒ Other. Specify
☒ No			
☐ Yes			

4.15	Crdt West	Last 4 digits of account number 0006	\$ 0.00
Nonpriority Creditor's Name		When was the debt incurred? 2008	
9601 N Black Canyon Highw			
Number	Street		
Phoenix AZ 85021-2793		As of the date you file, the claim is: Check all that apply.	
City	State	ZIP Code	☐ Contingent
Who incurred the debt? Check one.			☐ Unliquidated
☐ Debtor 1 only			☐ Disputed
☐ Debtor 2 only			Type of NONPRIORITY unsecured claim:
☐ Debtor 1 and Debtor 2 only			☐ Student loans
☐ At least one of the debtors and another			☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Check if this claim is for a community debt			☐ Debts to pension or profit-sharing plans, and other similar debts
Is the claim subject to offset?			☒ Other. Specify
☒ No			
☐ Yes			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.16	Hsbc Auto	Last 4 digits of account number 6865	\$ 0.00
Nonpriority Creditor's Name		When was the debt incurred? 2008	
6602 Convoy Court			
Number Street			
San Diego CA 92111			
City State ZIP Code			
Who incurred the debt? Check one.		As of the date you file, the claim is: Check all that apply.	
☐ Debtor 1 only		☐ Contingent	
☐ Debtor 2 only		☐ Unliquidated	
☐ Debtor 1 and Debtor 2 only		☐ Disputed	
☐ At least one of the debtors and another		Type of NONPRIORITY unsecured claim:	
☐ Check if this claim is for a community debt		☐ Student loans	
Is the claim subject to offset?		☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
☒ No		☐ Debts to pension or profit-sharing plans, and other similar debts	
☐ Yes		☒ Other. Specify	

4.17	Hub Realty LLC	Last 4 digits of account number	\$ 0.00
Nonpriority Creditor's Name		When was the debt incurred?	
575 W Chandler Blvd #120			
Number Street			
Chandler AZ 85225			
City State ZIP Code			
Who incurred the debt? Check one.		As of the date you file, the claim is: Check all that apply.	
☒ Debtor 1 only		☐ Contingent	
☐ Debtor 2 only		☐ Unliquidated	
☐ Debtor 1 and Debtor 2 only		☐ Disputed	
☐ At least one of the debtors and another		Type of NONPRIORITY unsecured claim:	
☐ Check if this claim is for a community debt		☐ Student loans	
Is the claim subject to offset?		☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
☒ No		☐ Debts to pension or profit-sharing plans, and other similar debts	
☐ Yes		☒ Other. Specify	

4.18	Kohls/Cap1	Last 4 digits of account number 1508	\$314.00
Nonpriority Creditor's Name		When was the debt incurred? 2009	
PO Box 3043			
Number Street			
Milwaukee WI 53201			
City State ZIP Code			
Who incurred the debt? Check one.		As of the date you file, the claim is: Check all that apply.	
☒ Debtor 1 only		☐ Contingent	
☐ Debtor 2 only		☐ Unliquidated	
☐ Debtor 1 and Debtor 2 only		☐ Disputed	
☐ At least one of the debtors and another		Type of NONPRIORITY unsecured claim:	
☐ Check if this claim is for a community debt		☐ Student loans	
Is the claim subject to offset?		☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
☒ No		☐ Debts to pension or profit-sharing plans, and other similar debts	
☐ Yes		☒ Other. Specify	

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.19	Living Well Homes Nonpriority Creditor's Name 1502 W Glendale Ave Number Street Phoenix AZ 85021 City State ZIP Code Who incurred the debt? Check one. ☒ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number When was the debt incurred? As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	\$ 0.00
4.20	Medical Payment Data Nonpriority Creditor's Name PO Box 94498 Number Street Las Vegas NV 89193 City State ZIP Code Who incurred the debt? Check one. ☒ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 5822 When was the debt incurred? 2017 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	\$ 2,109.00
4.21	Merrick Bank Corp Nonpriority Creditor's Name Po Box 9201 Number Street Old Bethpage NY 11804 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes	Last 4 digits of account number 3321 When was the debt incurred? 2011 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	\$ 1,860.00

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.22	Midland Funding	Last 4 digits of account number 0580	\$2,823.00
Nonpriority Creditor's Name 2365 Northside Dr Ste 30			
Number Street			
San Diego CA 92108			
City State ZIP Code			
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset? ☒ No ☐ Yes			
As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed			
Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify			

4.23	Mor Furniture	Last 4 digits of account number 9871	\$0.00
Nonpriority Creditor's Name Cscl Dispute Team N8235 04m Po Box 14517			
Number Street			
Des Moines IA 50306			
City State ZIP Code			
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset? ☒ No ☐ Yes			
As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed			
Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify			

4.24	Nemo's Coll	Last 4 digits of account number 0461	\$576.00
Nonpriority Creditor's Name 14631 N Cave Creek			
Number Street			
Phoenix AZ 85022			
City State ZIP Code			
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset? ☒ No ☐ Yes			
As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed			
Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.25	Nemo's Coll	Last 4 digits of account number 0462	\$ 129.00
Nonpriority Creditor's Name			
14631 N Cave Creek			
Number Street			
Phoenix AZ 85022			
City State ZIP Code			
Who incurred the debt? Check one.			
☐ Debtor 1 only			
☐ Debtor 2 only			
☐ Debtor 1 and Debtor 2 only			
☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			
As of the date you file, the claim is: Check all that apply.			
☐ Contingent			
☐ Unliquidated			
☐ Disputed			
Type of NONPRIORITY unsecured claim:			
☐ Student loans			
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims			
☐ Debts to pension or profit-sharing plans, and other similar debts			
☒ Other. Specify			

4.26	Nordstrom/Td Bank Usa	Last 4 digits of account number 5917	\$ 1,830.00
Nonpriority Creditor's Name			
13531 E Caley Ave			
Number Street			
Englewood CO 80111			
City State ZIP Code			
Who incurred the debt? Check one.			
☐ Debtor 1 only			
☐ Debtor 2 only			
☐ Debtor 1 and Debtor 2 only			
☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			
As of the date you file, the claim is: Check all that apply.			
☐ Contingent			
☐ Unliquidated			
☐ Disputed			
Type of NONPRIORITY unsecured claim:			
☐ Student loans			
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims			
☐ Debts to pension or profit-sharing plans, and other similar debts			
☒ Other. Specify			

4.27	Portfolio	Last 4 digits of account number 2054	\$ 1,018.00
Nonpriority Creditor's Name			
120 Corporate Blvd, Ste 1			
Number Street			
Norfolk VA 23502			
City State ZIP Code			
Who incurred the debt? Check one.			
☐ Debtor 1 only			
☐ Debtor 2 only			
☐ Debtor 1 and Debtor 2 only			
☐ At least one of the debtors and another			
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			
As of the date you file, the claim is: Check all that apply.			
☐ Contingent			
☐ Unliquidated			
☐ Disputed			
Type of NONPRIORITY unsecured claim:			
☐ Student loans			
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims			
☐ Debts to pension or profit-sharing plans, and other similar debts			
☒ Other. Specify			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

		Total claim
4.28	Portfolio	
Nonpriority Creditor's Name		
120 Corporate Blvd, Ste 1		
Number	Street	
Norfolk	VA 23502	
City	State	ZIP Code
Who incurred the debt? Check one.		
☐ Debtor 1 only		
☐ Debtor 2 only		
☐ Debtor 1 and Debtor 2 only		
☐ At least one of the debtors and another		
☐ Check if this claim is for a community debt		
Is the claim subject to offset?		
☒ No		
☐ Yes		
Last 4 digits of account number 2805		\$ 895.00
When was the debt incurred? 2017		
As of the date you file, the claim is: Check all that apply.		
☐ Contingent		
☐ Unliquidated		
☐ Disputed		
Type of NONPRIORITY unsecured claim:		
☐ Student loans		
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims		
☐ Debts to pension or profit-sharing plans, and other similar debts		
☒ Other. Specify		

4.29	Portfolio Recov Assoc	
Nonpriority Creditor's Name		
120 Corporate Blvd Ste 1		
Number	Street	
Norfolk	VA 23502	
City	State	ZIP Code
Who incurred the debt? Check one.		
☐ Debtor 1 only		
☐ Debtor 2 only		
☐ Debtor 1 and Debtor 2 only		
☐ At least one of the debtors and another		
☐ Check if this claim is for a community debt		
Is the claim subject to offset?		
☒ No		
☐ Yes		
Last 4 digits of account number 2805		\$ 895.00
When was the debt incurred? 2017		
As of the date you file, the claim is: Check all that apply.		
☐ Contingent		
☐ Unliquidated		
☐ Disputed		
Type of NONPRIORITY unsecured claim:		
☐ Student loans		
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims		
☐ Debts to pension or profit-sharing plans, and other similar debts		
☒ Other. Specify		

4.30	Portfolio Recov Assoc	
Nonpriority Creditor's Name		
120 Corporate Blvd Ste 1		
Number	Street	
Norfolk	VA 23502	
City	State	ZIP Code
Who incurred the debt? Check one.		
☐ Debtor 1 only		
☐ Debtor 2 only		
☐ Debtor 1 and Debtor 2 only		
☐ At least one of the debtors and another		
☐ Check if this claim is for a community debt		
Is the claim subject to offset?		
☒ No		
☐ Yes		
Last 4 digits of account number 2054		\$ 1,018.00
When was the debt incurred? 2018		
As of the date you file, the claim is: Check all that apply.		
☐ Contingent		
☐ Unliquidated		
☐ Disputed		
Type of NONPRIORITY unsecured claim:		
☐ Student loans		
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims		
☐ Debts to pension or profit-sharing plans, and other similar debts		
☒ Other. Specify		

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

					Total claim
4.31	Radius Global Solution				
	Nonpriority Creditor's Name		Last 4 digits of account number	1797	\$ 406.00
	50 W Skipack Pike		When was the debt incurred?	2018	
	Number	Street			
	Ambler	PA	19002		
	City	State	ZIP Code		
	Who incurred the debt? Check one.				
	☐ Debtor 1 only				
	☐ Debtor 2 only				
	☐ Debtor 1 and Debtor 2 only				
	☐ At least one of the debtors and another				
	☐ Check if this claim is for a community debt				
	Is the claim subject to offset?				
	☒ No				
	☐ Yes				
	As of the date you file, the claim is: Check all that apply.				
	☐ Contingent				
	☐ Unliquidated				
	☐ Disputed				
	Type of NONPRIORITY unsecured claim:				
	☐ Student loans				
	☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims				
	☐ Debts to pension or profit-sharing plans, and other similar debts				
	☒ Other. Specify				
4.32	Rsf T&L				
	Nonpriority Creditor's Name		Last 4 digits of account number	8100	\$ 0.00
	1001 W San Marcos Blvd #140		When was the debt incurred?	2007	
	Number	Street			
	San Marcos	CA	92069		
	City	State	ZIP Code		
	Who incurred the debt? Check one.				
	☐ Debtor 1 only				
	☐ Debtor 2 only				
	☐ Debtor 1 and Debtor 2 only				
	☐ At least one of the debtors and another				
	☐ Check if this claim is for a community debt				
	Is the claim subject to offset?				
	☒ No				
	☐ Yes				
	As of the date you file, the claim is: Check all that apply.				
	☐ Contingent				
	☐ Unliquidated				
	☐ Disputed				
	Type of NONPRIORITY unsecured claim:				
	☐ Student loans				
	☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims				
	☐ Debts to pension or profit-sharing plans, and other similar debts				
	☒ Other. Specify				
4.33	Rsi Enterprises Rsimd				
	Nonpriority Creditor's Name		Last 4 digits of account number	4568	\$ 149.00
	5440 W Northern Ave		When was the debt incurred?	2016	
	Number	Street			
	Glendale	AZ	85301		
	City	State	ZIP Code		
	Who incurred the debt? Check one.				
	☐ Debtor 1 only				
	☐ Debtor 2 only				
	☐ Debtor 1 and Debtor 2 only				
	☐ At least one of the debtors and another				
	☐ Check if this claim is for a community debt				
	Is the claim subject to offset?				
	☒ No				
	☐ Yes				
	As of the date you file, the claim is: Check all that apply.				
	☐ Contingent				
	☐ Unliquidated				
	☐ Disputed				
	Type of NONPRIORITY unsecured claim:				
	☐ Student loans				
	☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims				
	☐ Debts to pension or profit-sharing plans, and other similar debts				
	☒ Other. Specify				

Part 2: List All of Your NONPRIORITY Unsecured Claims**3. Do any creditors have nonpriority unsecured claims against you?**

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
- ☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.34	Sequium Asset Solution		
Nonpriority Creditor's Name		Last 4 digits of account number	2156
1130 Northchase Pkwy, St		When was the debt incurred?	2018
Number Street			\$ 417.00
Marietta GA 30067		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent ☐ Unliquidated ☐ Disputed	
Who incurred the debt? Check one.		Type of NONPRIORITY unsecured claim:	
☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another		☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes			
4.35	Sheffield Financial Co		
Nonpriority Creditor's Name		Last 4 digits of account number	1800
2554 Lewisville Clemmons		When was the debt incurred?	2009
Number Street			\$ 0.00
Clemmons NC 27012		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent ☐ Unliquidated ☐ Disputed	
Who incurred the debt? Check one.		Type of NONPRIORITY unsecured claim:	
☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another		☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes			
4.36	Syncb/Carecr		
Nonpriority Creditor's Name		Last 4 digits of account number	0381
C/O Po Box 965036		When was the debt incurred?	2016
Number Street			\$ 0.00
Orlando FL 32896		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent ☐ Unliquidated ☐ Disputed	
Who incurred the debt? Check one.		Type of NONPRIORITY unsecured claim:	
☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another		☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.37	Synchrony Bank	Last 4 digits of account number 2031	\$ 0.00
Nonpriority Creditor's Name PO Box 960061		When was the debt incurred? 2013	
Number Street			
Orlando FL 32896			
City State ZIP Code			
Who incurred the debt? Check one. ☒ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt		As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
Is the claim subject to offset? ☒ No ☐ Yes			

4.38	Td Auto Finance	Last 4 digits of account number 1851	\$ 0.00
Nonpriority Creditor's Name Po Box 9223		When was the debt incurred? 2013	
Number Street			
Farmington Hills MI 48333			
City State ZIP Code			
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt		As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
Is the claim subject to offset? ☒ No ☐ Yes			

4.39	Teletech Services Corp	Last 4 digits of account number	\$ 0.00
Nonpriority Creditor's Name 9197 South Peoria Street		When was the debt incurred?	
Number Street			
Englewood CO 80112			
City State ZIP Code			
Who incurred the debt? Check one. ☒ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt		As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
Is the claim subject to offset? ☒ No ☐ Yes			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.40	Truwest	Last 4 digits of account number <u>0143</u>	\$ <u>17,732.00</u>
Nonpriority Creditor's Name <u>1667 N. Priest Drive</u>		When was the debt incurred? <u>2013</u>	
Number Street			
Tempe AZ 85271		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent ☐ Unliquidated ☐ Disputed	
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another		Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
☐ Check if this claim is for a community debt			
Is the claim subject to offset? ☒ No ☐ Yes			

4.41	United Consumer Finl S	Last 4 digits of account number <u>1475</u>	\$ <u>0.00</u>
Nonpriority Creditor's Name <u>865 Bassett Rd</u>		When was the debt incurred? <u>2013</u>	
Number Street			
Westlake OH 44145		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent ☐ Unliquidated ☐ Disputed	
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another		Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
☐ Check if this claim is for a community debt			
Is the claim subject to offset? ☒ No ☐ Yes			

4.42	Usaa Sb	Last 4 digits of account number <u>0884</u>	\$ <u>2,367.00</u>
Nonpriority Creditor's Name <u>10750 Mcdermott Frwy</u>		When was the debt incurred? <u>2014</u>	
Number Street			
San Antonio TX 78288		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent ☐ Unliquidated ☐ Disputed	
Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another		Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify	
☐ Check if this claim is for a community debt			
Is the claim subject to offset? ☒ No ☐ Yes			

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

		Total claim
4.43	Vantage Nonpriority Creditor's Name Po Box 15115 Number Street Tucson AZ 85708 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes Last 4 digits of account number 0102 When was the debt incurred? 2013 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify \$ 798.00	

4.44	Vantage West Credit Un Nonpriority Creditor's Name Po Box 15115 Number Street Tucson AZ 85708 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes Last 4 digits of account number 0101 When was the debt incurred? 2008 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify \$ 0.00
------	---

4.45	Verizon Wireless Nonpriority Creditor's Name Po Box 650051 Number Street Dallas TX 75265 City State ZIP Code Who incurred the debt? Check one. ☐ Debtor 1 only ☐ Debtor 2 only ☐ Debtor 1 and Debtor 2 only ☐ At least one of the debtors and another ☐ Check if this claim is for a community debt Is the claim subject to offset? ☒ No ☐ Yes Last 4 digits of account number 0001 When was the debt incurred? 2003 As of the date you file, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Type of NONPRIORITY unsecured claim: ☐ Student loans ☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims ☐ Debts to pension or profit-sharing plans, and other similar debts ☒ Other. Specify \$ 3,227.00
------	--

Part 2: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

			Total claim
4.46	WalMart Credit Card		
Nonpriority Creditor's Name		Last 4 digits of account number	\$ 0.00
PO Box 530927		When was the debt incurred?	
Number Street			
Atlanta GA 30353		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent	
		☐ Unliquidated	
		☐ Disputed	
Who incurred the debt? Check one.		Type of NONPRIORITY unsecured claim:	
☐ Debtor 1 only		☐ Student loans	
☐ Debtor 2 only		☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
☐ Debtor 1 and Debtor 2 only		☐ Debts to pension or profit-sharing plans, and other similar debts	
☒ At least one of the debtors and another		☒ Other. Specify	
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			

4.47	Weisfield		
Nonpriority Creditor's Name		Last 4 digits of account number 9575	\$ 0.00
375 Ghent Rd.		When was the debt incurred? 2013	
Number Street			
Akro OH 44333-2668		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent	
		☐ Unliquidated	
		☐ Disputed	
Who incurred the debt? Check one.		Type of NONPRIORITY unsecured claim:	
☐ Debtor 1 only		☐ Student loans	
☐ Debtor 2 only		☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
☐ Debtor 1 and Debtor 2 only		☐ Debts to pension or profit-sharing plans, and other similar debts	
☐ At least one of the debtors and another		☒ Other. Specify	
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			

4.48	Wells Fargo Dealer Svc		
Nonpriority Creditor's Name		Last 4 digits of account number 0707	\$ 0.00
Po Box 1697		When was the debt incurred? 2013	
Number Street			
Winterville NC 28590		As of the date you file, the claim is: Check all that apply.	
City State ZIP Code		☐ Contingent	
		☐ Unliquidated	
		☐ Disputed	
Who incurred the debt? Check one.		Type of NONPRIORITY unsecured claim:	
☐ Debtor 1 only		☐ Student loans	
☐ Debtor 2 only		☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims	
☐ Debtor 1 and Debtor 2 only		☐ Debts to pension or profit-sharing plans, and other similar debts	
☐ At least one of the debtors and another		☒ Other. Specify	
☐ Check if this claim is for a community debt			
Is the claim subject to offset?			
☒ No			
☐ Yes			

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 3: List Others to Be Notified About a Debt That You Already Listed

5. Use this page only if you have others to be notified about your bankruptcy, for a debt that you already listed in Parts 1 or 2. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the original creditor in Parts 1 or 2, then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditors here. If you do not have additional persons to be notified for any debts in Parts 1 or 2, do not fill out or submit this page.

Vantage West Credit Un

Name

Po Box 15115

Number Street

Tucson

AZ

85708

City

State

ZIP Code

Name

Number Street

City

State

ZIP Code

Name

Number Street

City

State

ZIP Code

Name

Number Street

City

State

ZIP Code

Name

Number Street

City

State

ZIP Code

Name

Number Street

City

State

ZIP Code

Name

Number Street

City

State

ZIP Code

On which entry in Part 1 or Part 2 did you list the original creditor?

Line 4.44 of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☒ Part 2: Creditors with Nonpriority Unsecured Claims

Last 4 digits of account number 0103

On which entry in Part 1 or Part 2 did you list the original creditor?

Line ____ of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☐ Part 2: Creditors with Nonpriority Unsecured

Claims

Last 4 digits of account number

On which entry in Part 1 or Part 2 did you list the original creditor?

Line ____ of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☐ Part 2: Creditors with Nonpriority Unsecured

Claims

Last 4 digits of account number

On which entry in Part 1 or Part 2 did you list the original creditor?

Line ____ of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☐ Part 2: Creditors with Nonpriority Unsecured

Claims

Last 4 digits of account number

On which entry in Part 1 or Part 2 did you list the original creditor?

Line ____ of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☐ Part 2: Creditors with Nonpriority Unsecured

Claims

Last 4 digits of account number

On which entry in Part 1 or Part 2 did you list the original creditor?

Line ____ of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☐ Part 2: Creditors with Nonpriority Unsecured

Claims

Last 4 digits of account number

On which entry in Part 1 or Part 2 did you list the original creditor?

Line ____ of (Check one): ☐ Part 1: Creditors with Priority Unsecured Claims☐ Part 2: Creditors with Nonpriority Unsecured

Claims

Last 4 digits of account number

Debtor 1

Kelly Eugene Griffin

First Name

Middle Name

Last Name

Case number (if known) 2:18-bk-12063

Part 4: Add the Amounts for Each Type of Unsecured Claim

6. Total the amounts of certain types of unsecured claims. This information is for statistical reporting purposes only. 28 U.S.C. § 159. Add the amounts for each type of unsecured claim.

Total claims from Part 1

6a. Domestic support obligations

6a. \$ 0.00

6b. Taxes and certain other debts you owe the government

6b. \$ 0.00

6c. Claims for death or personal injury while you were intoxicated

6c. \$ 0.00

6d. Other. Add all other priority unsecured claims. Write that amount here.

6d. + \$ 0.00

6e. Total. Add lines 6a through 6d.

6e. \$ 0.00

Total claim**Total claims from Part 2**

6f. Student loans

6f. \$ 0.00

6g. Obligations arising out of a separation agreement or divorce that you did not report as priority claims

6g. \$ 0.00

6h. Debts to pension or profit-sharing plans, and other similar debts

6h. \$ 0.00

6i. Other. Add all other nonpriority unsecured claims. Write that amount here.

6i. + \$ 117,841.00

6j. Total. Add lines 6f through 6i.

6j. \$ 117,841.00

Total claim

Fill in this information to identify your case:

Debtor Kelly Eugene Griffin
First Name Middle Name Last Name

Debtor 2
(Spouse If filing) First Name Middle Name Last Name

United States Bankruptcy Court for the District of Arizona

Case number 2:18-bk-12063
(if known)

☐ Check if this is an amended filing

Official Form 106G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the additional page, fill it out, number the entries, and attach it to this page. On the top of any additional pages, write your name and case number (if known).

1. Do you have any executory contracts or unexpired leases?

- ☒ No. Check this box and file this form with the court with your other schedules. You have nothing else to report on this form.
☐ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Property* (Official Form 106A/B).

2. List separately each person or company with whom you have the contract or lease. Then state what each contract or lease is for (for example, rent, vehicle lease, cell phone). See the instructions for this form in the instruction booklet for more examples of executory contracts and unexpired leases.

Person or company with whom you have the contract or lease

State what the contract or lease is for

2.1

Name _____
Street _____
City _____ State _____ ZIP Code _____

2.2

Name _____
Street _____
City _____ State _____ ZIP Code _____

2.3

Name _____
Street _____
City _____ State _____ ZIP Code _____

2.4

Name _____
Street _____
City _____ State _____ ZIP Code _____

2.5

Name _____
Street _____
City _____ State _____ ZIP Code _____

Case 2:18-bk-12063-MCW Doc 17 Filed 10/31/18 Entered 10/31/18 23:00:26 Desc

Fill in this information to identify your case:

Debtor 1	Kelly Eugene Griffin		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)			
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the District of Arizona			
Case number (if known)	2:18-bk-12063		

☐ Check if this is an amended filing

Official Form 106H

Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

1. Do you have any codebtors? (If you are filing a joint case, do not list either spouse as a codebtor.)

☒ No
☐ Yes

2. Within the last 8 years, have you lived in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

☐ No. Go to line 3.
☒ Yes. Did your spouse, former spouse, or legal equivalent live with you at the time?
☐ No
☒ Yes. In which community state or territory did you live? AZ. Fill in the name and current address of that person.

Richelle Moore

Name of your spouse, former spouse, or legal equivalent

Number Street

City State ZIP Code

3. In Column 1, list all of your codebtors. Do not include your spouse as a codebtor if your spouse is filing with you. List the person shown in line 2 again as a codebtor only if that person is a guarantor or cosigner. Make sure you have listed the creditor on Schedule D (Official Form 106D), Schedule E/F (Official Form 106E/F), or Schedule G (Official Form 106G). Use Schedule D, Schedule E/F, or Schedule G to fill out Column 2.

Column 1: Your codebtor

Column 2: The creditor to whom you owe the debt

Check all schedules that apply:

3.1

Name
Street
City State ZIP Code

☐ Schedule D, line _____
☐ Schedule E/F, line _____
☐ Schedule G, line _____

3.2

Name
Street
City State ZIP Code

☐ Schedule D, line _____
☐ Schedule E/F, line _____
☐ Schedule G, line _____

3.3

Name
Street
City State ZIP Code

☐ Schedule D, line _____
☐ Schedule E/F, line _____
☐ Schedule G, line _____

Case 2:18-bk-12063-MCW

Doc 17

Filed 10/31/18

Entered 10/31/18 23:00:26

Desc

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
 First Name Middle Name Last Name

Debtor 2
 (Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: District of Arizona

Case number 2:18-bk-12063
 (If known)

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing postpetition chapter 13 income as of the following date:

MM / DD / YYYY

Official Form 106I

Schedule I: Your Income

12/15

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Employment

1. Fill in your employment information.

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

Employment status

- ☒ Employed
☐ Not employed

- ☐ Employed
☐ Not employed

Occupation

Keg Inspections

Employer's name

Employer's address

Number Street

Number Street

City State ZIP Code

City State ZIP Code

How long employed there?

Part 2: Give Details About Monthly Income

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

2. List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be.

2. \$ 3,466.67

\$

3. Estimate and list monthly overtime pay.

3. + \$ 0.00

+ \$

4. Calculate gross income. Add line 2 + line 3.

4. \$ 3,466.67

\$

	For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here → 4.	\$ 3,466.67	\$
5. List all payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	5a. \$ 0.00	\$
5b. Mandatory contributions for retirement plans	5b. \$ 0.00	\$
5c. Voluntary contributions for retirement plans	5c. \$ 0.00	\$
5d. Required repayments of retirement fund loans	5d. \$ 0.00	\$
5e. Insurance	5e. \$ 0.00	\$
5f. Domestic support obligations	5f. \$ 0.00	\$
5g. Union dues	5g. \$ 0.00	\$
5h. Other deductions. Specify: _____	5h. + \$ 0.00	+ \$
	\$ 0.00	\$
	\$ 0.00	\$
	\$ 0.00	\$
6. Add the payroll deductions. Add lines 5a + 5b + 5c + 5d + 5e + 5f + 5g + 5h.	6. \$ 0.00	\$
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	7. \$ 3,466.67	\$
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	8a. \$ 0.00	\$
8b. Interest and dividends	8b. \$ 0.00	\$
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c. \$ 0.00	\$
8d. Unemployment compensation	8d. \$ 0.00	\$
8e. Social Security	8e. \$ 0.00	\$
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify: _____	8f. \$ 0.00	\$
8g. Pension or retirement income	8g. \$ 0.00	\$
8h. Other monthly income. Specify: _____	8h. + \$ 0.00	+ \$
9. Add all other income. Add lines 8a + 8b + 8c + 8d + 8e + 8f + 8g + 8h.	9. \$ 0.00	\$
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	10. \$ 3,466.67 +	\$ 3,466.67
11. State all other regular contributions to the expenses that you list in <i>Schedule J</i> . Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in <i>Schedule J</i> . Specify: _____	11. + \$ 0.00	
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the <i>Summary of Your Assets and Liabilities and Certain Statistical Information</i> , if it applies	12. \$ 3,466.67	Combined monthly income
13. Do you expect an increase or decrease within the year after you file this form? ☒ No. ☐ Yes. Explain: _____		

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
 First Name Middle Name Last Name

Debtor 2
 (Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: District of Arizona (State)

Case number 2:18-bk-12063
 (If known)

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing postpetition chapter 13 expenses as of the following date:

MM / DD / YYYY

Official Form 106J

Schedule J: Your Expenses

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Your Household

1. Is this a joint case?

- ☒ No. Go to line 2.
- ☐ Yes. Does Debtor 2 live in a separate household?
- ☐ No
- ☐ Yes. Debtor 2 must file Official Form 106J-2, *Expenses for Separate Household of Debtor 2*.

2. Do you have dependents?

Do not list Debtor 1 and Debtor 2.

Do not state the dependents' names.

- ☐ No
- ☒ Yes. Fill out this information for each dependent.....

Dependent's relationship to Debtor 1 or Debtor 2

Dependent's age

Does dependent live with you?

Son

15

- ☐ No
- ☒ Yes

Son

15

- ☐ No
- ☒ Yes

- ☐ No
- ☐ Yes

- ☐ No
- ☐ Yes

- ☐ No
- ☐ Yes

3. Do your expenses include expenses of people other than yourself and your dependents?

- ☒ No
- ☐ Yes

Part 2: Estimate Your Ongoing Monthly Expenses

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental *Schedule J*, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know the value of such assistance and have included it on *Schedule I: Your Income* (Official Form 106I.)

4. The rental or home ownership expenses for your residence. Include first mortgage payments and any rent for the ground or lot.

If not included in line 4:

4a. Real estate taxes

4b. Property, homeowner's, or renter's insurance

4c. Home maintenance, repair, and upkeep expenses

4d. Homeowner's association or condominium dues

Your expenses

4. \$ 0.00

4a. \$ 0.00

4b. \$ 0.00

4c. \$ 0.00

4d. \$ 0.00

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Your expenses

- | | | | |
|---|------|----|--------|
| 5. Additional mortgage payments for your residence, such as home equity loans | 5. | \$ | 0.00 |
| 6. Utilities: | | | |
| 6a. Electricity, heat, natural gas | 6a. | \$ | 445.00 |
| 6b. Water, sewer, garbage collection | 6b. | \$ | 90.00 |
| 6c. Telephone, cell phone, Internet, satellite, and cable services | 6c. | \$ | 150.00 |
| 6d. Other. Specify: _____ | 6d. | \$ | 0.00 |
| 7. Food and housekeeping supplies | 7. | \$ | 645.00 |
| 8. Childcare and children's education costs | 8. | \$ | 0.00 |
| 9. Clothing, laundry, and dry cleaning | 9. | \$ | 265.00 |
| 10. Personal care products and services | 10. | \$ | 0.00 |
| 11. Medical and dental expenses | 11. | \$ | 0.00 |
| 12. Transportation. Include gas, maintenance, bus or train fare.
Do not include car payments. | 12. | \$ | 340.00 |
| 13. Entertainment, clubs, recreation, newspapers, magazines, and books | 13. | \$ | 225.00 |
| 14. Charitable contributions and religious donations | 14. | \$ | 40.00 |
| 15. Insurance.
Do not include insurance deducted from your pay or included in lines 4 or 20. | | | |
| 15a. Life insurance | 15a. | \$ | 0.00 |
| 15b. Health insurance | 15b. | \$ | 0.00 |
| 15c. Vehicle insurance | 15c. | \$ | 275.00 |
| 15d. Other insurance. Specify: _____ | 15d. | \$ | 0.00 |
| 16. Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20.
Specify: _____ | 16. | \$ | 0.00 |
| 17. Installment or lease payments: | | | |
| 17a. Car payments for Vehicle 1 | 17a. | \$ | 846.00 |
| 17b. Car payments for Vehicle 2 | 17b. | \$ | 0.00 |
| 17c. Other. Specify: _____ | 17c. | \$ | 0.00 |
| 17d. Other. Specify: _____ | 17d. | \$ | 0.00 |
| 18. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 106I). | 18. | \$ | 0.00 |
| 19. Other payments you make to support others who do not live with you.
Specify: _____ | 19. | \$ | 0.00 |
| 20. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income. | | | |
| 20a. Mortgages on other property | 20a. | \$ | 0.00 |
| 20b. Real estate taxes | 20b. | \$ | 0.00 |
| 20c. Property, homeowner's, or renter's insurance | 20c. | \$ | 0.00 |
| 20d. Maintenance, repair, and upkeep expenses | 20d. | \$ | 0.00 |
| 20e. Homeowner's association or condominium dues | 20e. | \$ | 0.00 |

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

21. Other. Specify: _____

21. +\$ 0.00
+\$
+\$

22. Calculate your monthly expenses.

22a. Add lines 4 through 21.

22a. \$ 3,321.00

22b. Copy line 22 (monthly expenses for Debtor 2), if any, from Official Form 106J-2 22c. Add line 22a and 22b. The result is your monthly expenses.

22b. \$
22c. \$ 3,321.00

23. Calculate your monthly net income.

23a. Copy line 12 (your combined monthly income) from Schedule I.

23a. \$ 3,466.67

23b. Copy your monthly expenses from line 22c above.

23b. -\$ 3,321.00

23c. Subtract your monthly expenses from your monthly income.
The result is your *monthly net income*.

23c. \$ 145.67

24. Do you expect an increase or decrease in your expenses within the year after you file this form?

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

☒ No.☐ Yes.

Explain here:

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
First Name Middle Name Last Name

Debtor 2
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the District of Arizona

Case number 2:18-bk-12063
(If known)

☐ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____ Attach Bankruptcy Petition Preparer's Notice, Declaration, and Signature (Official Form 119).

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X /s/ Kelly Eugene Griffin

Signature of Debtor 1

X

Signature of Debtor 2

Date 10/31/2018
MM / DD / YYYY

Date _____
MM / DD / YYYY

Debtor 1	Kelly Eugene Griffin		
	First Name	Middle Name	Last Name
Debtor 2			
(Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: District of Arizona			
Case number	2:18-bk-12063		
(If known)			

☐ Check if this is an amended filing

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

4/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status and Where You Lived Before

1. What is your current marital status?

- ☐ Married
☒ Not married

2. During the last 3 years, have you lived anywhere other than where you live now?

- ☐ No
- ☒ Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

Debtor 1:	Dates Debtor 1 lived there	Debtor 2:	Dates Debtor 2 lived there
5401 W Electra Lane Number Street Glendale AZ 85308 City State ZIP Code	From 02/2017 To 11/2017	☐ Same as Debtor 1 Number Street City State ZIP Code	☐ Same as Debtor 1 From To
6909 W Fullam Lane Number Street Glendale AZ 85308 City State ZIP Code	From 02/2012 To 02/2017	☐ Same as Debtor 1 Number Street City State ZIP Code	☐ Same as Debtor 1 From To

3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

- ☐ No
- ☒ Yes. Make sure you fill out *Schedule H: Your Codebtors* (Official Form 106H).

Debtor 1 Kelly Eugene Griffin
First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 2: Explain the Sources of Your Income

4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities.

If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

- ☐ No
☒ Yes. Fill in the details.

	Debtor 1	Debtor 2
	Source of income (Check all that apply)	Source of income (Check all that apply)
	Gross income (before deductions and exclusions)	Gross income (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	☒ Wages, commissions, bonuses, tips ☒ Operating a business	☐ Wages, commissions, bonuses, tips ☐ Operating a business
	\$ 17,283.74	\$
For last calendar year: (January 1 to December 31, 2017) YYYY	☒ Wages, commissions, bonuses, tips ☐ Operating a business	☐ Wages, commissions, bonuses, tips ☐ Operating a business
	\$ 39,000.00	\$
For the calendar year before that: (January 1 to December 31, 2016) YYYY	☒ Wages, commissions, bonuses, tips ☐ Operating a business	☐ Wages, commissions, bonuses, tips ☐ Operating a business
	\$ 116,600.00	\$

5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of other income are alimony; child support; Social Security; unemployment; and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

- ☒ No
☐ Yes. Fill in the details.

	Debtor 1	Debtor 2
	Source of income (Describe below)	Source of income (Describe below)
	Gross income from each source (before deductions and exclusions)	Gross income from each source (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	\$	\$
	\$	\$
	\$	\$
For last calendar year: (January 1 to December 31,)	\$	\$
	\$	\$
	\$	\$
For the calendar year before that: (January 1 to December 31,)	\$	\$
	\$	\$
	\$	\$

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 3: List Certain Payments You Made Before You Filed for Bankruptcy**6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?**

- ☐ No. **Neither Debtor 1 nor Debtor 2 has primarily consumer debts.** *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$6,425* or more?

- ☐ No. Go to line 7.

- ☐ Yes. List below each creditor to whom you paid a total of \$6,425* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

* Subject to adjustment on 4/01/19 and every 3 years after that for cases filed on or after the date of adjustment.

- ☒ Yes. **Debtor 1 or Debtor 2 or both have primarily consumer debts.**

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

- ☐ No. Go to line 7.

- ☒ Yes. List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

Creditor's Name	Dates of payment	Total amount paid	Amount you still owe	Was this payment for...
Synco/Polaris Consumer Creditor's Name	09/2018	\$ 1,281.00	\$ 11,842.00	☐ Mortgage
Po Box 6153 Number Street	08/2018			☐ Car
				☐ Credit card
				☐ Loan repayment
				☐ Suppliers or vendors
Rapid City SD 57709 City State ZIP Code				☒ Other _____
First Credit Union Creditor's Name	07/2018	\$ 2,115.00	\$ 8,279.00	☐ Mortgage
25 S Arizona Pl Ste 111 Number Street	06/2018			☒ Car
				☐ Credit card
				☐ Loan repayment
				☐ Suppliers or vendors
Chandler AZ 85225 City State ZIP Code				☐ Other _____
Creditor's Name		\$ _____	\$ _____	☐ Mortgage
Number Street				☐ Car
				☐ Credit card
				☐ Loan repayment
				☐ Suppliers or vendors
City State ZIP Code				☐ Other _____

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

7. Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?

Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.

☒ No☐ Yes. List all payments to an insider.

Insider's Name	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
Insider's Name		\$	\$	
Number Street				
City State ZIP Code				
Insider's Name		\$	\$	
Number Street				
City State ZIP Code				

8. Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?

Include payments on debts guaranteed or cosigned by an insider.

☒ No☐ Yes. List all payments that benefited an insider.

Insider's Name	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment Include creditor's name
Insider's Name		\$	\$	
Number Street				
City State ZIP Code				
Insider's Name		\$	\$	
Number Street				
City State ZIP Code				

Debtor 1 Kelly Eugene Griffin
First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Part 4: Identify Legal Actions, Repossessions, and Foreclosures

9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?

List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

- ☐ No
☒ Yes. Fill in the details.

	Nature of the case	Court or agency	Status of the case
Case title: <u>Jill Ford, Chapter 7 Trustee v. KEG INSPECTIONS, INC. et al</u>	Related bankruptcy: <u>2:16-bk-04268-PS</u> ; Date filed: <u>04/19/2018</u>	<u>US Bankruptcy Court</u> Court Name <u>230 N 1st Avenue</u> Number Street <u>Phoenix</u> <u>AZ</u> <u>85003</u> City State ZIP Code	☒ Pending ☐ On appeal ☐ Concluded
Case number <u>2:18-ap-00156-PS</u>	<u>CAPITAL ONE BANK v KELLY E GRIFFIN</u> ; Date filed: <u>05/16/2018</u>	<u>North Valley Justice Court</u> Court Name <u>14264 W. Tierra Buena Lane</u> Number Street <u>Surprise</u> <u>AZ</u> <u>85374</u> City State ZIP Code	☒ Pending ☐ On appeal ☐ Concluded
Case number <u>CC2018-100697</u>			

10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied?

Check all that apply and fill in the details below.

- ☒ No. Go to line 11.
☐ Yes. Fill in the information below.

	Describe the property	Date	Value of the property
Creditor's Name _____ Number Street _____ City State ZIP Code _____	Explain what happened ☐ Property was repossessed. ☐ Property was foreclosed. ☐ Property was garnished. ☐ Property was attached, seized, or levied.	_____	\$ _____
Creditor's Name _____ Number Street _____ City State ZIP Code _____	Explain what happened ☐ Property was repossessed. ☐ Property was foreclosed. ☐ Property was garnished. ☐ Property was attached, seized, or levied.	_____	\$ _____

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?

- ☒ No
☐ Yes. Fill in the details.

Creditor's Name	Describe the action the creditor took	Date action was taken	Amount
Number Street City State ZIP Code			\$
Last 4 digits of account number: XXXX--			

12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?

- ☒ No
☐ Yes

Part 5: List Certain Gifts and Contributions

13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?

- ☒ No
☐ Yes. Fill in the details for each gift.

Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
Person to Whom You Gave the Gift Number Street City State ZIP Code Person's relationship to you			\$
Person to Whom You Gave the Gift Number Street City State ZIP Code Person's relationship to you			\$

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?

☒ No

☐ Yes. Fill in the details for each gift or contribution.

Gifts or contributions to charities that total more than \$600	Describe what you contributed	Date you contributed	Value
Charity's Name			\$
			\$
Number Street			
City State ZIP Code			

Part 6: List Certain Losses

15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?

☐ No

☒ Yes. Fill in the details.

Describe the property you lost and how the loss occurred	Describe any insurance coverage for the loss Include the amount that insurance has paid. List pending insurance claims on line 33 of Schedule A/B: Property.	Date of your loss	Value of property lost
Gambling in Vegas	Claim Pending: No, Not covered by insurance: \$0.00	07/2018	\$ 500.00

Part 7: List Certain Payments or Transfers

16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?

Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required in your bankruptcy.

☒ No

☐ Yes. Fill in the details.

Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Person Who Was Paid		\$
Number Street		
City State ZIP Code		\$
Email or website address		
Person Who Made the Payment, if Not You		

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Person Who Was Paid _____ Number Street _____ City State ZIP Code _____ Email or website address _____ Person Who Made the Payment, if Not You _____	_____	\$ _____
	_____	\$ _____

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?

Do not include any payment or transfer that you listed on line 16.

- ☒ No
☐ Yes. Fill in the details.

Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Person Who Was Paid _____ Number Street _____ City State ZIP Code _____	_____	\$ _____
	_____	\$ _____

18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?

Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property).

Do not include gifts and transfers that you have already listed on this statement.

- ☐ No
☒ Yes. Fill in the details.

Description and value of property transferred	Describe any property or payments received or debts paid in exchange	Date transfer was made
Unknown Person Who Received Transfer _____ Number Street _____ City State ZIP Code _____ Person's relationship to you _____	2017 Parker Performance Trailer, \$2,500.00	09/01/2018
Bob Cutlip Person Who Received Transfer _____ Number Street _____ City State ZIP Code _____ Person's relationship to you <u>Bob is Richelle's</u>	Four acres in Prescott, owned the land with Richelle and her parents, \$5,200.00	06/31/2018

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called *asset-protection devices*.)

- ☒ No
☐ Yes. Fill in the details.

Name of trust	Description and value of the property transferred	Date transfer was made

Part 8: List Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

- ☒ No
☐ Yes. Fill in the details.

Name of Financial Institution	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
Name of Financial Institution Number Street City State ZIP Code	XXXX- _ _ _ _	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____		\$ _____
Name of Financial Institution Number Street City State ZIP Code	XXXX- _ _ _ _	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____		\$ _____

21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

- ☒ No
☐ Yes. Fill in the details.

Name of Financial Institution	Who else had access to it?	Describe the contents	Do you still have it?
Name of Financial Institution Number Street City State ZIP Code	Name Number Street City State ZIP Code		☐ No ☐ Yes

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?☐ No☒ Yes. Fill in the details.

Public Storage

Name of Storage Facility

1954 W Union Hills Drive

Number Street

Phoenix

AZ

85027

City

State

ZIP Code

Who else has or had access to it?

Name

Number Street

City State ZIP Code

Describe the contents

Washer, dryer, clothes, sofa, TVs,
household goods, two arcade games, wine
fridge, toolbox, \$3,000.00Do you still
have it?☐ No☒ Yes**Part 9: Identify Property You Hold or Control for Someone Else****23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.**☒ No☐ Yes. Fill in the details.

Where is the property?

Describe the property

Value

Owner's Name

Number Street

City

State

ZIP Code

Number Street

City

State

ZIP Code

\$ _____

Part 10: Give Details About Environmental Information

For the purpose of Part 10, the following definitions apply:

- **Environmental law** means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- **Site** means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- **Hazardous material** means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Fill in the details.

Governmental unit

Environmental law, if you know it

Date of notice

Name of site

Number Street

City

State

ZIP Code

Governmental unit

Number Street

City

State

ZIP Code

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

25. Have you notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Fill in the details.

Governmental unit		Environmental law, if you know it	Date of notice
Name of site	Governmental unit		
Number Street	Number Street		
	City State ZIP Code		
City State ZIP Code			

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Fill in the details.

Case title	Court or agency	Nature of the case	Status of the case
	Court Name		☐ Pending ☐ On appeal ☐ Concluded
	Number Street		
Case number	City State ZIP Code		

Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

- ☐ A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
☒ A member of a limited liability company (LLC) or limited liability partnership (LLP)
☐ A partner in a partnership
☐ An officer, director, or managing executive of a corporation
☐ An owner of at least 5% of the voting or equity securities of a corporation

- ☐ No. None of the above applies. Go to Part 12.
☒ Yes. Check all that apply above and fill in the details below for each business.

KEG Inspections LLC Business Name 6909 W Fullam St Number Street Glendale AZ 85308 City State ZIP Code	Describe the nature of the business Name of accountant or bookkeeper	Employer Identification number Do not include Social Security number or ITIN. EIN: 20-0771714 Dates business existed From 12/25/2016 To Current
Business Name Number Street City State ZIP Code	Describe the nature of the business Name of accountant or bookkeeper	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____

Debtor 1

Kelly Eugene Griffin

First Name Middle Name Last Name

Case number (if known) 2:18-bk-12063

Business Name

Number Street

City State ZIP Code

Describe the nature of the business

Name of accountant or bookkeeper

Employer Identification number

Do not include Social Security number or ITIN.

EIN: - - - - -

Dates business existed

From To

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

☒ No☐ Yes. Fill in the details below.

Date issued

Name

MM / DD / YYYY

Number Street

City State ZIP Code

Part 12: Sign Below

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

X

/s/ Kelly Eugene Griffin

Signature of Debtor 1

X

Signature of Debtor 2

Date 10/31/2018

Date

Did you attach additional pages to *Your Statement of Financial Affairs for Individuals Filing for Bankruptcy* (Official Form 107)?

☐ No☒ Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____ Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Kelly Eugene Griffin

2:18-bk-12063

Debtor 1

First Name Middle Name Last Name

Case number (if known)

Continuation Sheet for Official Form 107

9) Lawsuits

Case Title: Capital One Bank v. Kelly Griffin

Case Number: CC2018-161864

Court Name: North Valley Justice Court

Court Address: 14264 W. Tierra Buena Lane, Surprise, AZ 85374

Case Status: Pending

Nature of the case: ; Date filed: 08/13/2018

Case Title: Capital One Bank v. Kelly Griffin

Case Number: CC2017-228994

Court Name: Arrowhead Justice Court

Court Address: 14264 W. Tierra Buena Lane, Surprise, AZ 85374

Case Status: Concluded

Nature of the case: ; Date filed: 12/04/2017

Case Title: Capital One Bank v. Kelly Griffin

Case Number: CC2017-228458

Court Name: Arrowhead Justice Court

Court Address: 14264 W. Tierra Buena Lane, Surprise, AZ 85374

Case Status: Concluded

Nature of the case: ; Date filed: 12/01/2017

18) Transfers within 2 years

Person Who Received Transfer:

Mary Alan/Benson

Person's relationship to you: Friend

Description and value of property transferred: Theatre seating, \$800.00

Describe any property or payments received or debts paid in exchange:

Kelly Eugene Griffin

2:18-bk-12063

Debtor 1

First Name Middle Name Last Name

Case number (if known)

Continuation Sheet for Official Form 107

Date transfer was made: 11/01/2017

Person Who Received Transfer:

Multiple (roughly 20) sales on Craigslist

Person's relationship to you:

Description and value of property transferred: Guns, \$17,000.00

Describe any property or payments received or debts paid in exchange:

Date transfer was made: 07/15/2017

Person Who Received Transfer:

Chris Griffin

Person's relationship to you: Brother

Description and value of property transferred: 6-7 Guns, \$6,000.00

Describe any property or payments received or debts paid in exchange:

Date transfer was made: 07/01/2017

Fill in this information to identify your case:

Debtor 1 Kelly Eugene Griffin
 First Name Middle Name Last Name

Debtor 2
 (Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the District of Arizona

Case number 2:18-bk-12063
 (If known)

☐ Check if this is an amended filing

Official Form 108

Statement of Intention for Individuals Filing Under Chapter 7

12/15

If you are an individual filing under chapter 7, you must fill out this form if:

- creditors have claims secured by your property, or
- you have leased personal property and the lease has not expired.

You must file this form with the court within 30 days after you file your bankruptcy petition or by the date set for the meeting of creditors, whichever is earlier, unless the court extends the time for cause. You must also send copies to the creditors and lessors you list on the form.

If two married people are filing together in a joint case, both are equally responsible for supplying correct information.

Both debtors must sign and date the form.

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known).

Part 1: List Your Creditors Who Have Secured Claims

1. For any creditors that you listed in Part 1 of *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 106D), fill in the information below.

Identify the creditor and the property that is collateral	What do you intend to do with the property that secures a debt?	Did you claim the property as exempt on Schedule C?
Creditor's name: <u>Synco/Polaris Consumer</u> Description of property securing debt: <u>Polaris RZR</u>	☐ Surrender the property. ☐ Retain the property and redeem it. ☒ Retain the property and enter into a <i>Reaffirmation Agreement</i> . ☐ Retain the property and [explain]: _____	☒ No ☐ Yes
Creditor's name: <u>First Credit Union</u> Description of property securing debt: <u>2008 Hummer H2</u>	☐ Surrender the property. ☐ Retain the property and redeem it. ☒ Retain the property and enter into a <i>Reaffirmation Agreement</i> . ☐ Retain the property and [explain]: _____	☒ No ☐ Yes
Creditor's name: _____ Description of property securing debt: _____	☐ Surrender the property. ☐ Retain the property and redeem it. ☐ Retain the property and enter into a <i>Reaffirmation Agreement</i> . ☐ Retain the property and [explain]: _____	☐ No ☐ Yes
Creditor's name: _____ Description of property securing debt: _____	☐ Surrender the property. ☐ Retain the property and redeem it. ☐ Retain the property and enter into a <i>Reaffirmation Agreement</i> . ☐ Retain the property and [explain]: _____	☐ No ☐ Yes

Debtor

Kelly Eugene Griffin

Case number (if known) 2:18-bk-12063

Part 2: List Your Unexpired Personal Property Leases

For any unexpired personal property lease that you listed in *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 106G), fill in the information below. Do not list real estate leases. *Unexpired leases* are leases that are still in effect; the lease period has not yet ended. You may assume an unexpired personal property lease if the trustee does not assume it. 11 U.S.C. § 365(p)(2).

Describe your unexpired personal property leases

Will the lease be assumed?

Lessor's name:

☐ No☐ Yes

Description of leased property:

Lessor's name:

☐ No☐ Yes

Description of leased property:

Lessor's name:

☐ No☐ Yes

Description of leased property:

Lessor's name:

☐ No☐ Yes

Description of leased property:

Lessor's name:

☐ No☐ Yes

Description of leased property:

Lessor's name:

☐ No☐ Yes

Description of leased property:

Lessor's name:

☐ No☐ Yes

Description of leased property:

Part 3: Sign Below

Under penalty of perjury, I declare that I have indicated my intention about any property of my estate that secures a debt and any personal property that is subject to an unexpired lease.

X /s/ Kelly Eugene Griffin

X

Signature of Debtor 1

Signature of Debtor 2

Date 10/31/2018

Date

MM / DD / YYYY

MM / DD / YYYY



P.O. Box 15284
Wilmington, DE 19850

KEG INSPECTIONS, INC
6524 W LOUISE DR
GLENDALE, AZ 85310-5701

Customer service information

- Customer service: 1.888.BUSINESS
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Chk

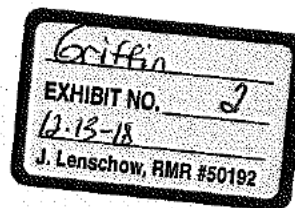
for September 1, 2013 to September 30, 2013

Account summary

Beginning balance on September 1, 2013	\$11,098.66
Deposits and other credits	333,000.76
Withdrawals and other debits	-97,296.66
Checks	-199,764.74
Service fees	160.00
Ending balance on September 30, 2013	\$46,878.02

Account number: [REDACTED]

of deposits/credits: 17
of withdrawals/debits: 251
of deposited items: 147
of days in cycle: 30
Average ledger balance: \$34,029.98



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address – Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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

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

Tell us your name and account number.

Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

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

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

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

Direct deposits – If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/04/13	Deposit	47,424.00
09/04/13	Az Tlr Transfer	1,500.00
09/05/13	Deposit	18,301.00
09/05/13	Bkofamerica Atm 09/05 #000009622 Deposit 67th Avenue & Be Glendale Az	500.00
09/09/13	Deposit	30,645.00
09/11/13	Deposit	6,616.00
09/12/13	Deposit	22,711.87
09/12/13	Deposit	1,100.00
09/13/13	Counter Credit	610.00
09/16/13	Deposit	41,726.00
09/18/13	Deposit	5,524.00
09/19/13	Counter Credit	32,411.00
09/20/13	Checkcard 0918 Ayca Furniture 9512840818 Ca 7432304326257715601	2,223.00
09/23/13	Deposit	48,971.75
09/23/13	Sou The Home D 09/22 #000466901 Refund 6160 W Behrend Dr Glendale Az	168.14
09/26/13	Deposit	35,914.00
09/30/13	Deposit	36,655.00
Total deposits and other credits		\$333,000.76

Withdrawals and other debits

Date	Description	Amount
09/03/13	Arizona Premier Realty Bill Payment	-1,992.90
09/03/13	HUMANA INSURANCE DES:8004581354 ID:560777603162	-230.56
09/03/13	ADT SECURITY SVC DES:ADT ACH ID:01069428091	-40.49
09/04/13	arizona department of revenue Bill Payment	-75.00
09/05/13	TRANSFER KEG INSPECTIONS, IN:poundex associates c Confirmation# 0339707408	-19,227.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/05/13	AZ TLR transfer to CHK 6114	-300.00
09/06/13	AMERICAN EXPRESS DES:ACH Pmt ID:W0988	-3,119.00
09/06/13	LANE FURNITU7328 DES:CASH CONC ID:2881102	-845.24
09/06/13	SALLIE MAE Bill Payment	-75.00
09/09/13	Truwest Credit Union Bill Payment	-800.00
09/09/13	CAPITAL ONE DES:ONLINE PMT ID:325239919514848	-50.00
09/09/13	PAYPAL DES:INST XFER ID:5VJ227EV7AES	-10.00
09/11/13	AMERICAN EXPRESS DES:ACH Pmt ID:W9158	-3,512.34
09/11/13	UNITED CONSUMER DES:UCFS PMT ID:65851475	-131.00
09/11/13	arizona department of revenue Bill Payment	-75.00
09/12/13	VANTAGE WEST CREDIT UNION LOANS Bill Payment	-605.00
09/12/13	APS DES:APSCOM EP ID:XXXXXXXXX	-285.52
09/13/13	AMERICAN EXPRESS DES:ACH Pmt ID:W5902	-7,786.40
09/13/13	CAPITAL ONE DES:ONLINE PMT ID:325639919001992	-100.00
09/13/13	SALLIE MAE Bill Payment	-75.00
09/16/13	CTL 8002441111 DES:WEB ID:6235664077395	-350.00
09/16/13	DEPT EDUCATION DES:STUDENT LN ID:0000	-22.30
09/16/13	PAYPAL DES:INST XFER ID:5VJ227FHN668Q	-17.52
09/16/13	PAYPAL DES:INST XFER ID:5VJ227FFPW7U	-10.00
09/16/13	PAYPAL DES:INST XFER ID:5VJ227FG9MU6G	-10.00
09/16/13	PAYPAL DES:INST XFER ID:5VJ227FFR2JPJ	-10.00
09/17/13	TRANSFER KEG INSPECTIONS, IN:Southern Motion Inc. Confirmation# 0145024841	-6,342.13
09/17/13	AMERICAN EXPRESS DES:ACH Pmt ID:W7272	-3,222.84
09/17/13	CARD SERVICES DES:AUTOPAY ID:783740000599117	-28.00
09/18/13	CITI CARD ONLINE DES:PAYMENT ID:131167767684771	-100.00
09/18/13	arizona department of revenue Bill Payment	-75.00
09/18/13	HUMANA COMPBENEF DES:7709988936 ID:0000021675979	-74.71
09/18/13	HUMANA COMPBENEF DES:7709988936 ID:0000021624898	-50.74
09/18/13	PAYPAL DES:INST XFER ID:5VJ227FRBPJ7W	-10.00
09/19/13	PAYPAL DES:INST XFER ID:5VJ227FU53HSJ	-10.00
09/20/13	AMERICAN EXPRESS DES:ACH Pmt ID:W1558	-7,872.72
09/20/13	Schmitt Schneck Smyth Casey Bill Payment	-150.00
09/20/13	SALLIE MAE Bill Payment	-75.00
09/23/13	VANTAGE WEST CREDIT UNION Bill Payment	-600.00
09/23/13	CAPITAL ONE DES:ONLINE PMT ID:326339919590438	-135.00
09/23/13	MERRICK BANK COR DES:ONLINEPYMT ID:666600021746105	-100.00
09/23/13	CABELAS VISA DES:PAYMENTS ID:	-100.00
09/23/13	LEGACY VISA PYMT DES:PAYMENT ID:423980101951736	-100.00
09/23/13	Credit One Bank DES:Payment ID:0000060180205	-100.00
09/24/13	TJX Rewards CC DES:TJX EPAY ID:XXXXXXXXX	-100.00
09/24/13	CARD SERVICES DES:AUTOPAY ID:723130002954853	-41.79
09/25/13	VZ WIRELESS VW DES:VZW WEBPAY ID:6123621	-343.57
09/25/13	arizona department of revenue Bill Payment	-75.00
09/26/13	PAYPAL DES:INST XFER ID:5VJ227GDFG5CS	-9.50
09/27/13	Misc Debit Adjustment on 07/01/13	-269.49

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Withdrawals and other debits - continued

Date	Description	Amount
09/27/13	AMERICAN EXPRESS DES:ACH Pmt ID:W7760	-12,012.60
09/27/13	SALLIE MAE Bill Payment	-75.00
09/30/13	PAYPAL DES:INST XFER ID:5VJ227GLU2WSL	-5.00
Card account # 4635 8800 0531 4869		
09/03/13	CHECKCARD 0829 THE HOME DEPOT 441 AVONDALE AZ 24610433242010173828114 CKCD 5200 4635880005314869 4635 8800 0531 4869	-281.64
09/03/13	CHECKCARD 0830 THE HOME DEPOT 464 PHOENIX AZ 24610433243010173906232 CKCD 5200 4635880005314869 4635 8800 0531 4869	-198.37
09/03/13	CHECKCARD 0830 THE HOME DEPOT 469 MESA AZ 24610433243010173922486 CKCD 5200 4635880005314869 4635 8800 0531 4869	-109.53
09/03/13	CHECKCARD 0829 THE HOME DEPOT 464 PHOENIX AZ 24610433242010173874605 CKCD 5200 4635880005314869 4635 8800 0531 4869	-105.28
09/05/13	CHECKCARD 0904 SWA INFLIGHT WIFI 800-435-9792 CA 24692163247000102333822 CKCD 4816 4635880005314869 4635 8800 0531 4869	-8.00
09/05/13	CHECKCARD 0904 SWA INFLIGHT WIFI 800-435-9792 CA 24692163247000102330158 CKCD 4816 4635880005314869 4635 8800 0531 4869	-8.00
09/09/13	CHECKCARD 0906 QT 444 05004445 PHOENIX AZ 24399003249993056781685 CKCD 5542 4635880005314869 4635 8800 0531 4869	-98.31
09/10/13	CHECKCARD 0909 AYCA FURNITURE 951-284-0818 CA 24323043253577152010071 CKCD 5712 4635880005314869 4635 8800 0531 4869	-1,097.00
09/10/13	CHECKCARD 0909 AYCA FURNITURE 951-284-0818 CA 24323043253577152010063 CKCD 5712 4635880005314869 4635 8800 0531 4869	-439.00
09/10/13	QUIKTRIP 09/10 #000460200 PURCHASE 1155 N 51ST AVE PHOENIX AZ	-97.71
09/11/13	CHECKCARD 0910 AYCA FURNITURE 951-284-0818 CA 24323043254577153010020 CKCD 5712 4635880005314869 4635 8800 0531 4869	-2,223.00
09/11/13	FLYING J #611 09/11 #000728500 PURCHASE 6700 WEST LATHAM PHOENIX AZ	-75.00
09/11/13	CHECKCARD 0909 THE HOME DEPOT 480 PHOENIX AZ 24610433253010174920262 CKCD 5200 4635880005314869 4635 8800 0531 4869	-29.20
09/13/13	CHECKCARD 0912 HEALTH & WEALTH RAFFLE 602-406-1027 AZ 24493983255207099700142 CKCD 8398 4635880005314869 4635 8800 0531 4869	-250.00
09/13/13	ACE HARDWARE 3 09/13 #000947635 PURCHASE 20165 N 67TH AVEN GLENDALE AZ	-76.18
09/16/13	CHECKCARD 0913 BAILEY FURNITURE 602-8641599 AZ 24632693257257402540102 CKCD 5999 4635880005314869 4635 8800 0531 4869	-532.84
09/16/13	CHECKCARD 0913 THE HOME DEPOT #0401 PHOENIX AZ 24610433257010173736111 CKCD 5200 4635880005314869 4635 8800 0531 4869	-196.17
09/16/13	CHECKCARD 0913 QT 428 05004288 GLENDALE AZ 24399003256993058484858 CKCD 5542 4635880005314869 4635 8800 0531 4869	-95.24
09/16/13	CHECKCARD 0912 CARL'S JR. #0839 PHOENIX AZ 24431053256206000000762 CKCD 5814 4635880005314869 4635 8800 0531 4869	-8.03
09/17/13	CHECKCARD 0917 CHEVRON 000904 PHOENIX AZ 00312640460332602000132 CKCD 5542 4635880005314869 4635 8800 0531 4869	-107.68
09/18/13	CHECKCARD 0917 AYCA FURNITURE 951-284-0818 CA 24323043261577155010029 CKCD 5712 4635880005314869 4635 8800 0531 4869	-4,512.00
09/20/13	CIRCLE K 09181 09/20 #000667133 PURCHASE 20203 N 67TH AVE GLENDALE AZ	-67.81
09/23/13	CHECKCARD 0920 QWEST COMMUNICATIONS 800-244-1111 VA 24692163263000258098574 CKCD 4814 4635880005314869 4635 8800 0531 4869	-353.34

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Withdrawals and other debits - continued

Date	Description	Amount
09/23/13	SOU THE HOME D 09/22 #000924101 PURCHASE 6160 W BEHREND DR GLENDALE AZ	-176.53
09/24/13	SY8 TRANSAMERI 09/24 #000008337 PURCHASE 2202 SOUTH 7TH ST PHOENIX AZ	-106.45
09/24/13	CHECKCARD 0923 CIRCLE K 09181 GLENDALE AZ 24692163267000385352247 CKCD 5542 4635880005314869 4635 8800 0531 4869	-98.42
09/26/13	CHECKCARD 0925 PURE MATTRESS LLC 615-423-9449 TN 24506013268980093134981 CKCD 5719 4635880005314869 4635 8800 0531 4869	-5,000.00
09/26/13	CHECKCARD 0925 PURE MATTRESS LLC 615-423-9449 TN 24506013268980093134924 CKCD 5719 4635880005314869 4635 8800 0531 4869	-1,994.00
09/27/13	CHECKCARD 0927 CHEVRON 002094 GLENDALE AZ 76605840460332710076229 CKCD 5542 4635880005314869 4635 8800 0531 4869	-87.98
09/27/13	CHECKCARD 0927 CHEVRON 002094 GLENDALE AZ 76712840460332710076642 CKCD 5542 4635880005314869 4635 8800 0531 4869	-1.92
09/30/13	CHECKCARD 0927 IDENTITY GUARD 800-214-4791 VA 24610433270004064038417 CKCD 5969 4635880005314869 4635 8800 0531 4869	-14.99
09/30/13	SAFEWAY STORE 09/29 #000547030 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-8.41
Subtotal for card account # 4635 8800 0531 4869		-\$18,458.03
Card account # 4635 8800 4034 6744		
09/03/13	CHECKCARD 0901 ACT*deervalley 877-228-4881 CA 24692163244000010732977 CKCD 8299 4635880040346744 4635 8800 4034 6744	-180.50
09/03/13	CHECKCARD 0831 SQ *CRANMORE CARPET CLE Surprise AZ 24692163243000753017009 CKCD 2842 4635880040346744 4635 8800 4034 6744	-168.00
09/03/13	CHECKCARD 0901 MFC PEORIA BILL 623-5615525 AZ 24767903244245174648704 CKCD 7399 4635880040346744 4635 8800 4034 6744	-68.16
09/03/13	CHECKCARD 0830 DS WATERS STANDARD COFF 800-4928377 GA 24717053242272423295670 CKCD 5999 4635880040346744 4635 8800 4034 6744	-28.86
09/05/13	CHECKCARD 0904 AFLAC COLUMBUS 706-3233431 GA 24767903247248015648500 RECURRING CKCD 6300 4635880040346744 4635 8800 4034 6744	-110.78
09/06/13	CHECKCARD 0905 A AUTHENIC GARAGE DOOR 602-678-1089 AZ 24493983249200344000086 CKCD 1799 4635880040346744 4635 8800 4034 6744	-1,580.87
09/06/13	CHECKCARD 0905 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110393248816001925947 CKCD 8211 4635880040346744 4635 8800 4034 6744	-62.00
09/06/13	BKOFAMERICA ATM 09/06 #000007125 WITHDRWL 67TH AVENUE & BE GLENDALE AZ	-60.00
09/09/13	COSTCO WHSE #0 09/07 #000415200 PURCHASE 17550 N 79TH AVE GLENDALE AZ	-153.49
09/09/13	CIRCLE K 09181 09/07 #000865322 PURCHASE 20203 N 67TH AVE GLENDALE AZ	-41.03
09/09/13	THE VITAMIN SH 09/09 #000593942 PURCHASE 7708 WEST BELL RO GLENDALE AZ	-25.75
09/09/13	SAFEWAY STORE 09/09 #000128070 PURCHASE 3450 WEST BELL RO PHOENIX AZ	-5.09
09/11/13	CHECKCARD 0910 AVO*ADVOCARE INTL 800-542-4800 TX 24692163253000441839332 CKCD 5969 4635880040346744 4635 8800 4034 6744	-121.08
09/11/13	CHECKCARD 0909 JR LLC 6022980292 Phoenix AZ 24988953253980019278772 CKCD 8041 4635880040346744 4635 8800 4034 6744	-10.00
09/13/13	CHECKCARD 0912 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110393255816001651956 CKCD 8211 4635880040346744 4635 8800 4034 6744	-62.00
09/13/13	CHECKCARD 0911 JR LLC 6022980292 Phoenix AZ 24988953255980019278770 CKCD 8041 4635880040346744 4635 8800 4034 6744	-20.00
09/13/13	CHECKCARD 0911 MCDONALD'S F17466 GLENDALE AZ 24427333255710044709315 CKCD 5814 4635880040346744 4635 8800 4034 6744	-18.69
09/13/13	SAFEWAY STORE 09/13 #000215054 PURCHASE 13440 NORTH 7TH S PHOENIX AZ	-11.46
09/16/13	CHECKCARD 0912 CAPSTONE ROOFING LLC 602-4860863 AZ 24736303256004812029025 CKCD 5211 4635880040346744 4635 8800 4034 6744	-1,132.86

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Withdrawals and other debits - continued

Date	Description	Amount
09/16/13	CHECKCARD 0913 BEARDSLEY ANIMAL HOSPIT GLENDALE AZ 24270743257464700504646 CKCD 0742 4635880040346744 4635 8800 4034 6744	-72.80
09/16/13	CHECKCARD 0913 JR LLC 6022980292 Phoenix AZ 24988953258980019278702 CKCD 8041 4635880040346744 4635 8800 4034 6744	-20.00
09/16/13	WALGREENS 09/15 #000421057 PURCHASE 22280 N 67TH AVE GLENDALE AZ	-15.14
09/16/13	FRYS FOOD & DR 09/16 #000006992 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-14.00
09/17/13	CHECKCARD 0916 BEARDSLEY ANIMAL HOSPIT GLENDALE AZ 24270743260460500453757 CKCD 0742 4635880040346744 4635 8800 4034 6744	-16.25
09/18/13	CHECKCARD 0916 JR LLC 6022980292 Phoenix AZ 24988953260980019278732 CKCD 8041 4635880040346744 4635 8800 4034 6744	-20.00
09/19/13	WAL-MART #1532 09/19 #000740500 PURCHASE 5845 WEST BELL RO GLENDALE AZ	-105.81
09/19/13	CHECKCARD 0918 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110393261816001592293 CKCD 8211 4635880040346744 4635 8800 4034 6744	-72.00
09/19/13	CHECKCARD 0917 MFC PEORIA BILL 623-5615525 AZ 24767903261261053553707 CKCD 7399 4635880040346744 4635 8800 4034 6744	-50.00
09/20/13	CHECKCARD 0918 SHELL OIL 93004138504 GLENDALE AZ 24316053262548101019791 CKCD 5542 4635880040346744 4635 8800 4034 6744	-72.55
09/20/13	SAFeway STORE 09/20 #000284032 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-25.08
09/23/13	CHECKCARD 0921 PREMIERE WASTE SERVICE 602-528-3800 AZ 24692163264000278071089 CKCD 4900 4635880040346744 4635 8800 4034 6744	-906.55
09/23/13	CHECKCARD 0920 SQ *CRANMORE CARPET CLE Surprise AZ 24692163263000170944541 CKCD 2842 4635880040346744 4635 8800 4034 6744	-319.00
09/23/13	CHECKCARD 0919 THE HOME DEPOT #8582 CHANDLER AZ 24610433263010183743091 CKCD 5200 4635880040346744 4635 8800 4034 6744	-107.35
09/23/13	CHECKCARD 0920 FRYS-FOOD-DRG #060 GLENDALE AZ 24445003263300287419967 CKCD 5411 4635880040346744 4635 8800 4034 6744	-9.00
09/23/13	SAFeway STORE 09/23 #000541016 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-8.08
09/24/13	99 CENTS ONLY 09/24 #000585072 PURCHASE 20165 N 67TH AVE GLENDALE AZ	-26.70
09/24/13	SAFeway STORE 09/24 #000287080 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-26.63
09/25/13	CHECKCARD 0923 THE HOME DEPOT 476 CHANDLER AZ 24610433267010173895303 CKCD 5200 4635880040346744 4635 8800 4034 6744	-58.41
09/25/13	CHECKCARD 0924 STARBUCKS #05376 GLENDA Glendale AZ 24692163267000690991184 CKCD 5814 4635880040346744 4635 8800 4034 6744	-10.03
09/26/13	CHECKCARD 0925 STAPLS9244353970000 800-3333330 CA 24164073268105242931288 CKCD 5111 4635880040346744 4635 8800 4034 6744	-175.54
09/26/13	CHECKCARD 0925 DS WATERS STANDARD COFF 800-4928377 GA 24717053268262686464724 CKCD 5999 4635880040346744 4635 8800 4034 6744	-80.34
09/26/13	CIRCLE K 09181 09/26 #000608298 PURCHASE 20203 N 67TH AVE GLENDALE AZ	-35.92
09/27/13	CHECKCARD 0925 THE HOME DEPOT 469 MESA AZ 24610433269010173763046 CKCD 5200 4635880040346744 4635 8800 4034 6744	-496.40
09/27/13	CHECKCARD 0926 SQ *CRANMORE CARPET CLE Surprise AZ 24692163269000406674718 CKCD 2842 4635880040346744 4635 8800 4034 6744	-140.00
09/27/13	CHECKCARD 0925 THE HOME DEPOT 480 PHOENIX AZ 24610433269010173812975 CKCD 5200 4635880040346744 4635 8800 4034 6744	-76.16
09/27/13	CHECKCARD 0926 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110393269816001735068 CKCD 8211 4635880040346744 4635 8800 4034 6744	-72.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/27/13	CHECKCARD 0926 CHEAPER WINDOW GLASS IN 602-995-2102 AZ 24493983269286863000032 CKCD 1799 4635880040346744 4635 8800 4034 6744	-50.00
09/30/13	CHECKCARD 0927 DS WATERS STANDARD COFF 800-4928377 GA 24717053270272700368021 CKCD 5999 4635880040346744 4635 8800 4034 6744	-28.90
09/30/13	CHECKCARD 0927 THE HOME DEPOT #0489 TEMPE AZ 24610433271010174080859 CKCD 5200 4635880040346744 4635 8800 4034 6744	-27.87
09/30/13	CHECKCARD 0926 MCDONALD'S F17466 GLENDALE AZ 24427333270710048167560 CKCD 5814 4635880040346744 4635 8800 4034 6744	-6.14
Subtotal for card account # 4635 8800 4034 6744		-\$7,005.27
Total withdrawals and other debits		-\$97,296.66

Checks

Date	Check #	Amount
09/04/13	4501	-469.00
09/03/13	4507*	-4,351.00
09/06/13	4534*	-6,244.35
09/05/13	4536*	-1,250.00
09/03/13	4537	-4,865.00
09/06/13	4539*	-305.40
09/03/13	4540	-679.80
09/03/13	4542*	-372.00
09/04/13	4550*	-450.00
09/12/13	4551	-1,455.00
09/16/13	4553*	-130.95
09/09/13	4554	-980.00
09/06/13	4555	-810.00
09/05/13	4556	-1,750.00
09/06/13	4557	-1,260.00
09/06/13	4558	-1,710.00
09/10/13	4559	-760.00
09/06/13	4560	-432.00
09/10/13	4561	-456.00
09/10/13	4562	-760.00
09/06/13	4563	-776.01
09/06/13	4564	-1,485.00
09/16/13	4565	-1,531.82
09/06/13	4566	-400.00
09/09/13	4567	-1,000.00
09/06/13	4568	-10,904.00
09/12/13	4569	-1,576.00
09/23/13	4570	-280.00
09/10/13	4571	-405.00

Date	Check #	Amount
09/10/13	4572	-450.00
09/10/13	4573	-1,500.00
09/16/13	4574	-4,250.00
09/10/13	4576*	-3,353.00
09/19/13	4577	-6,616.00
09/16/13	4578	-1,337.60
09/17/13	4579	-469.00
09/23/13	4580	-1,934.37
09/18/13	4581	-1,182.00
09/17/13	4582	-3,481.65
09/17/13	4583	-482.97
09/13/13	4584	-878.00
09/12/13	4585	-1,000.00
09/19/13	4586	-10,000.00
09/13/13	4587	-923.50
09/13/13	4588	-1,120.00
09/16/13	4589	-3,880.00
09/16/13	4590	-7,715.52
09/13/13	4591	-870.00
09/17/13	4592	-1,080.00
09/13/13	4593	-528.00
09/16/13	4594	-569.00
09/13/13	4595	-700.00
09/18/13	4596	-135.00
09/13/13	4597	-630.00
09/20/13	4598	-2,740.27
09/18/13	4599	-70.00
09/13/13	4600	-1,450.00
09/23/13	4601	-1,569.05

continued on the next page


Checks - continued

Date	Check #	Amount
09/13/13	4602	-1,200.00
09/17/13	4603	-428.00
09/16/13	4604	-425.00
09/17/13	4605	-450.00
09/17/13	4606	-1,000.00
09/18/13	4607	-1,470.00
09/23/13	4609*	-8,604.00
09/18/13	4610	-250.00
09/18/13	4611	-325.00
09/23/13	4612	-3,517.50
09/20/13	4613	-950.00
09/20/13	4614	-911.00
09/23/13	4615	-340.00
09/23/13	4616	-360.00
09/24/13	4617	-732.10
09/24/13	4618	-336.00
09/20/13	4619	-420.00
09/20/13	4620	-890.00
09/20/13	4621	-600.00
09/20/13	4622	-4,707.00
09/26/13	4623	-5,524.00
09/30/13	4624	-873.17
09/25/13	4625	-406.00
09/20/13	4626	-1,935.00
09/20/13	4627	-1,637.90
09/23/13	4628	-1,000.00

Date	Check #	Amount
09/24/13	4630*	-240.00
09/24/13	4631	-450.00
09/25/13	4632	-5,005.00
09/26/13	4633	-2,154.66
09/30/13	4634	-6,459.00
09/30/13	4637*	-499.85
09/30/13	4638	-1,145.00
09/26/13	4640*	-500.00
09/27/13	4641	-1,110.20
09/27/13	4642	-1,070.00
09/27/13	4643	-7,872.50
09/30/13	4644	-969.10
09/27/13	4645	-396.00
09/30/13	4646	-492.00
09/30/13	4647	-307.50
09/27/13	4648	-562.50
09/30/13	4649	-830.00
09/27/13	4651*	-2,760.00
09/30/13	4652	-7,246.00
09/30/13	4652*	-7,246.00
09/30/13	4653	-220.00
09/27/13	4656*	-280.00
09/27/13	4657	-295.00
09/27/13	4659*	-1,100.00
09/30/13	4660	-1,737.00
09/30/13	4661	-762.50

Total checks \$199,764.74

Total # of checks 110

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$140.00	\$140.00
Total NSF: Returned Item fees	\$0.00	\$0.00

Your monthly fee is waived this statement cycle because:

At least one of the following occurred during the month

- ☒ \$250 in new purchases on a linked Business debit card
- ☐ \$250 in new purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
09/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-03	-35.00
09/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-03	-35.00
09/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-03	-35.00
09/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-03	-35.00
09/06/13	External transfer fee - Next Day - 09/05/2013	-10.00
09/18/13	External transfer fee - Next Day - 09/17/2013	-10.00
Total service fees		-\$160.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	11,098.66	09/11	29,887.92	09/20	26,925.14
09/03	-2,573.43	09/12	48,778.27	09/23	55,445.26
09/04	45,216.57	09/13	32,689.04	09/24	53,287.17
09/05	41,363.79	09/16	52,068.25	09/25	47,389.16
09/06	11,284.92	09/17	34,959.73	09/26	67,829.20
09/09	38,766.25	09/18	32,199.28	09/27	39,101.45
09/10	29,448.54	09/19	47,756.47	09/30	46,878.02

Account Changes

Be sure to review the important changes to the following accounts; Business Economy Checking, Business Fundamentals®, Business Advantage, Business Interest Checking, Simple Analysis Checking, Business Interest Maximizer™Savings, Select Business Interest Maximizer® Savings, Platinum Business Interest Maximizer™Savings, Commercial Business Interest Maximizer Savings, Commercial Select Business Interest Maximizer Savings, Commercial Platinum Business Interest Maximizer Savings, and Business Investment Account, explained in the notice enclosed with this statement. We're available to discuss any questions you may have by calling us at the toll-free number on your statement or visiting a nearby banking center.

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FORDKIN
 KEG INSPECTIONS, INC.
 6477 W QUAIL AVE (602) 762-2004
 GLENDALE, AZ 85308

4609
 91-170/121 AZ
 32580

DATE 9-18-13

PAY TO THE ORDER OF Forvallex \$ 8609.00

Eight thousand six hundred and nine 00/100 DOLLARS

Bank of America

ACH RT 122101708

FOR 1065989.11

⑆004609⑆ ⑆122101708⑆



DIC0071118

Griffin
 EXHIBIT NO. 3
12-13-18
 J. Lenschow, RMR #50192

DIC0071119

>322070381<
East West Bank
Pasadena, CA
09/20/2013
0003066440

KEG INSPECTIONS, INC
6477 W QUAIL AVE (602) 762-2004
CLENDALE, AZ 85508

4632

DATE

9/24/13

91-1209/1211 AZ
32580

PAY
TO THE
ORDER OF

Superior

\$ 5005.00

five thousand five & 00/100

DOLLARS

Bank of America

ACH R/T 122101706

FOR

00016321122101706

[REDACTED]

[Signature]

DIC0071120



For Deposit Only
Account# [REDACTED]

[REDACTED]
FOR DEPOSIT ONLY
SUPERIOR SOFA FACTORY

DIC0071121

KEG INSPECTIONS, INC
5477 W QUAIL AVE (602) 762-2004
GLENDALE, AZ 85308

4623
81-1704721 AZ
27380

DATE 9/19/13

PAY TO THE ORDER OF

Novada

\$ 5524.00

for Novada's fee for 1000 hours

Bank of America

ACH RPT 122101706

FOR 357769

0004623 0122101706

[Signature]

DIC0071122

Griffin
EXHIBIT NO. 5
12-13-18
J. Lenschow, RMR #50192

>322070381<
East West Bank
Pasadena, CA
09/25/2013
0003104750

PAY TO THE ORDER OF
EAST WEST BANK
EL MONTE, CA 91731
322070381
FOR DEPOSIT ONLY
POUNDEX ASSOCIATES CORPORATION

DIC0071123

4634

91-170/1271 AZ
32580

KEG INSPECTIONS, INC

5477 W QUAIL AVE (602) 762-2004

GLENDALE, AZ 85308

PAY TO THE ORDER OF Donna

DATE 9.25.13

\$ 10459.00

DOLLARS

Donna

Bank of America

ACH RT 122101706

FOR 1067517

⑈004634⑈ ⑆122101706⑆

DIC0071126



>322070381<
East West Bank
Pasadena, CA
09/27/2013
0002267250

PAY TO THE ORDER OF
EAST WEST BANK
EL MONTE, CA 91731
322070381
FOR DEPOSIT ONLY
PONDREX ASSOCIATES CORPORATION

DIC0071127



P.O. Box 15284
Wilmington, DE 19850

KEG INSPECTIONS, INC
6909 W FULLAM ST
GLENDALE, AZ 85308-8036

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Fundamentals Checking

for May 1, 2014 to May 31, 2014

KEG INSPECTIONS, INC

Account number: [REDACTED]

Account summary

Beginning balance on May 1, 2014	\$15,860.76
Deposits and other credits	428,631.41
Withdrawals and other debits	-156,719.48
Checks	-247,303.08
Service fees	-349.95
Ending balance on May 31, 2014	\$40,119.66

of deposits/credits: 20

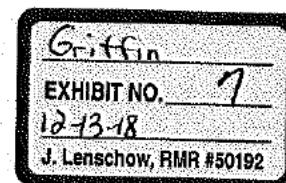
of withdrawals/debits: 282

of items-previous cycle¹: 143

of days in cycle: 31

Average ledger balance: \$30,822.72

¹Includes checks paid, deposited items & other debits



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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

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

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

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

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

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

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

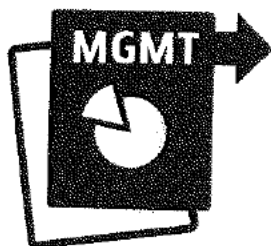
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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/01/14	Wire Type:Wire In Date: 140501 Time:1322 Et Trn:2014050100203489 Seq:4317700121es/170894 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/01	10,762.00
05/02/14	Counter Credit	43,326.00
05/05/14	Bkofamerica Atm 05/05 #000003660 Deposit 67th Avenue & Be Glendale Az	12,700.00
05/05/14	Wire Type:Wire In Date: 140505 Time:1402 Et Trn:2014050500257284 Seq:4659100125es/350237 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/05	10,000.00
05/06/14	Wire Type:Wire In Date: 140506 Time:1014 Et Trn:2014050600160316 Seq:3597900126es/256016 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/06	37,265.00
05/06/14	Wire Type:Wire In Date: 140506 Time:1428 Et Trn:2014050600236930 Seq:4269400126es/330810 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/06	5,245.00
05/07/14	Wire Type:Wire In Date: 140507 Time:1634 Et Trn:2014050700295883 Seq:4498600127es/421735 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/07	8,050.00
05/08/14	Deposit	53,463.00
05/13/14	Wire Type:Wire In Date: 140513 Time:1225 Et Trn:2014051300205058 Seq:3859800133es/310298 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/13	29,171.02
05/13/14	Bkofamerica Atm 05/13 #000005863 Deposit 67th Avenue & Be Glendale Az	580.00
05/15/14	Wire Type:Wire In Date: 140515 Time:1243 Et Trn:2014051500247992 Seq:4004900135es/390542 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/15	22,784.07
05/16/14	Wire Type:Wire In Date: 140516 Time:1058 Et Trn:2014051600193055 Seq:3728500136es/334314 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/16	42,083.09
05/16/14	Wire Type:Wire In Date: 140516 Time:1659 Et Trn:2014051600318847 Seq:4771100136es/004200 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Boh Of 14/05/16	22,775.55

continued on the next page


Three great reasons to manage your business finances with Account Management's enhanced online features

- 1 **Enjoy greater flexibility** with a single view of all users who access your accounts
- 2 **Add to your financial control** — a new feature allows you to delegate account responsibilities, including bill paying, to your accountant and/or a trusted employee
- 3 **Simplify your operations** with QuickBooks® integration

 Learn more at bankofamerica.com/youraccount or call 1.866.700.1931

The monthly fee for Account Management is \$15, however there's no monthly fee with Business Advantage Checking, Small Business Online Banking and the Account Management tool require Internet access, and Internet service provider fees may apply. QuickBooks is a registered trademark of Intuit Inc., used under license. ARV8LXQ | AD-12-13-0390.B

Deposits and other credits - continued

Date	Description	Amount
05/19/14	Wire Type:Wire In Date: 140519 Time:1225 Et Trn:2014051900235579 Seq:4049200139es/361218 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/19	19,780.00
05/20/14	Wire Type:Wire In Date: 140520 Time:1412 Et Trn:2014052000248712 Seq:4191500140es/379584 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/20 Furniture King	5,833.83
05/20/14	Wire Type:Wire In Date: 140520 Time:1524 Et Trn:2014052000273056 Seq:4388000140es/395402 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Oh Of 14/05/20	1,911.00
05/21/14	Bkofamerica Atm 05/21 #000007214 Deposit 67th Avenue & Be Glendale Az	3,350.00
05/22/14	Deposit	40,105.93
05/29/14	Wire Type:Wire In Date: 140529 Time:1416 Et Trn:2014052900262852 Seq:4338400149es/376439 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B PI Of 14/05/29	12,209.89
05/30/14	Wire Type:Wire In Date: 140530 Time:0535 Et Trn:2014053000119960 Seq:3567100150es/223336 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B PI Of 14/05/30	47,236.03
Total deposits and other credits		\$428,631.41

Withdrawals and other debits

Date	Description	Amount
05/01/14	TRANSFER KEG INSPECTIONS, IN:total home remodel Confirmation# 1897120722	-7,000.00
05/01/14	HUMANA INSURANCE DES:8004581354 ID:512984599568	-230.56
05/02/14	AMERICAN EXPRESS DES:ACH Pmt ID:W9270	-12,708.76
05/02/14	AMERICAN EXPRESS DES:ACH Pmt ID:W5616	-4,478.91
05/02/14	VANTAGE WEST CREDIT UNION Bill Payment	-200.00
05/02/14	arizona department of revenue Bill Payment	-150.00
05/02/14	Department of Treasury IRS Bill Payment	-150.00
05/02/14	SALLIE MAE Bill Payment	-75.00
05/02/14	HOME DEPOT DES:ONLINE PMT ID:131366442509689	-50.00
05/02/14	Palo Verde Hospital Bill Payment	-40.00
05/02/14	abrato health Bill Payment	-27.36
05/05/14	AMERICAN EXPRESS DES:ACH Pmt ID:W2034	-10,000.00
05/05/14	Red Hawk Realty DES:Autopay ID:M01051405339	-2,058.97
05/05/14	CABELAS VISA DES:PAYMENTS ID:	-90.00
05/05/14	HOME DEPOT DES:ONLINE PMT ID:121366443623475	-50.00
05/06/14	TRANSFER KEG INSPECTIONS, IN:Southern Motion Inc. Confirmation# 1639204477	-8,490.76
05/06/14	USAA.COM PAYMNT DES:P&C ID:XXXXXXXXXX	-659.74
05/07/14	TRANSFER KEG INSPECTIONS, IN:total home remodel Confirmation# 0549600685	-8,050.00
05/07/14	COX COMM PHX DES:BANK DRAFT ID:436084305603001	-500.00
05/07/14	TJX Rewards CC DES:TJX EPAY ID:XXXXXXXXXX	-109.00
05/08/14	AMERICAN EXPRESS DES:ACH Pmt ID:M9934	-16,833.92
05/09/14	First credit union Bill Payment	-850.00
05/09/14	VANTAGE WEST CREDIT UNION Bill Payment	-200.00
05/09/14	arizona department of revenue Bill Payment	-150.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/09/14	Department of Treasury IRS Bill Payment	-150.00
05/09/14	UNITED CONSUMER FINANCIAL SERV Bill Payment	-140.00
05/09/14	SALLIE MAE Bill Payment	-75.00
05/09/14	Palo Verde Hospital Bill Payment	-40.00
05/09/14	Arrowhead hospital Bill Payment	-27.75
05/09/14	abrzo health Bill Payment	-27.36
05/12/14	CITI CARD ONLINE DES:PAYMENT ID:131366437306935	-50.00
05/12/14	CAPITAL ONE DES:PAYMENT ID:601138102415142	-50.00
05/14/14	APS DES:APSCOM EP ID:XXXXXXXXX	-177.52
05/14/14	DEPT EDUCATION DES:STUDENT LN ID:0000	-22.30
05/15/14	TRANSFER KEG INSPECTIONS, IN:poundex associates c Confirmation# 0618597546	-14,501.00
05/15/14	AMERICAN EXPRESS DES:ACH Pmt ID:W4892	-2,102.37
05/15/14	HUMANA COMPBENEF DES:7709988936 ID:0000021675979	-84.27
05/15/14	HUMANA COMPBENEF DES:7709988936 ID:0000021624898	-50.74
05/16/14	AMERICAN EXPRESS DES:ACH Pmt ID:W5654	-11,665.63
05/16/14	AMERICAN EXPRESS DES:ACH Pmt ID:W3464	-10,000.00
05/16/14	AMERICAN EXPRESS DES:ACH Pmt ID:W1010	-1,867.22
05/16/14	TRUWEST CREDIT UNION Bill Payment	-800.00
05/16/14	VANTAGE WEST CREDIT UNION Bill Payment	-200.00
05/16/14	arizona department of revenue Bill Payment	-150.00
05/16/14	Department of Treasury IRS Bill Payment	-150.00
05/16/14	CAPITAL ONE DES:ONLINE PMT ID:413639919001329	-79.66
05/16/14	SALLIE MAE Bill Payment	-75.00
05/16/14	CAPITAL ONE DES:ONLINE PMT ID:413639919001330	-70.00
05/16/14	CAPITAL ONE DES:ONLINE PMT ID:413639919001331	-50.00
05/16/14	CAPITAL ONE DES:ONLINE PMT ID:413639919001332	-50.00
05/16/14	Palo Verde Hospital Bill Payment	-40.00
05/16/14	CARD SERVICES DES:AUTOPAY ID:783740000599117	-28.00
05/16/14	Arrowhead hospital Bill Payment	-27.75
05/16/14	abrzo health Bill Payment	-27.36
05/19/14	DIRECTV DES:DIRECTV ID:5073799	-170.04
05/20/14	COMENITY PAY WFN DES:WEB PYMT ID:856375120928106	-50.00
05/22/14	AMERICAN EXPRESS DES:ACH Pmt ID:W9542	-14,890.36
05/23/14	VANTAGE WEST CREDIT UNION Bill Payment	-600.00
05/23/14	VANTAGE WEST CREDIT UNION Bill Payment	-200.00
05/23/14	arizona department of revenue Bill Payment	-150.00
05/23/14	Department of Treasury IRS Bill Payment	-150.00
05/23/14	SALLIE MAE Bill Payment	-75.00
05/23/14	Palo Verde Hospital Bill Payment	-40.00
05/23/14	CARD SERVICES DES:AUTOPAY ID:723130002954853	-39.21
05/23/14	Arrowhead hospital Bill Payment	-27.75

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/23/14	abrazo health Bill Payment	-27.36
05/27/14	LEGACY VISA PYMT DES:PAYMENT ID:423980101951736	-50.00
05/27/14	HOME DEPOT DES:ONLINE PMT ID:131382000501083	-30.00
05/27/14	HOME DEPOT DES:ONLINE PMT ID:131382002002962	-30.00
05/30/14	AMERICAN EXPRESS DES:ACH Pmt ID:W6654	-11,538.87
05/30/14	VANTAGE WEST CREDIT UNION Bill Payment	-200.00
05/30/14	arizona department of revenue Bill Payment	-150.00
05/30/14	Department of Treasury IRS Bill Payment	-150.00
05/30/14	PROG ADVANCED DES:INS PREM ID:38061921 KEG I	-149.21
05/30/14	SALLIE MAE Bill Payment	-75.00
05/30/14	Palo Verde Hospital Bill Payment	-40.00
05/30/14	Arrowhead hospital Bill Payment	-27.75
05/30/14	abrazo health Bill Payment	-27.36
Card account # XXXX XXXX XXXX 3107		
05/05/14	CHECKCARD 0502 QT 444 05004445 PHOENIX AZ 24399004122993057436347 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-97.48
05/07/14	CHECKCARD 0506 CREATIVE CONCEPTS GROUP 801-384-1243 UT 24506014126980218702357 CKCD 5399 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-346.00
05/12/14	CHECKCARD 0509 OUTBACK 0311 GLENDALE AZ 24692164130000857276299 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-150.00
05/12/14	WALGREENS 05/11 #000321132 PURCHASE 6690 W UNION HILL GLENDALE AZ	-74.26
05/13/14	CHECKCARD 0513 CIRCLE K 09181 GLENDALE AZ 2469216413300019092367 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-100.00
05/14/14	CHECKCARD 0512 THE HOME DEPOT 483 SURPRISE AZ 24610434133010174213316 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-65.10
05/14/14	CHECKCARD 0513 PURE MATTRESS LLC 832-544-6992 TN 24506014133980093134990 CKCD 5719 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-509.00
05/19/14	CHECKCARD 0516 QT 446 05004460 GOODYEAR AZ 24399004137993068170656 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-100.00
05/21/14	CHECKCARD 0519 QT 430 05004304 PEORIA AZ 24399004140993005344740 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-97.56
05/21/14	CHECKCARD 0519 THE HOME DEPOT 441 AVONDALE AZ 24610434140010177052787 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-274.86
05/21/14	CHECKCARD 0519 THE HOME DEPOT #0420 SCOTTSDALE AZ 24610434140010177029108 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-114.92
05/21/14	CHECKCARD 0520 PURE MATTRESS LLC 832-544-6992 TN 24506014140980093134942 CKCD 5719 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,350.00
05/27/14	CHECKCARD 0522 SHELL OIL 60541220503 CAMP VERDE AZ 24316054143548183029620 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-99.00
05/27/14	CHECKCARD 0522 SHELL OIL 60541220503 CAMP VERDE AZ 24316054143548182029621 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-99.00
05/27/14	SHELL Service 05/27 #000325500 PURCHASE SHELL CAMP VERDE AZ	-73.99
05/29/14	CHECKCARD 0527 THE HOME DEPOT 404 MESA AZ 24610434148010173865481 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,399.84
05/29/14	CHECKCARD 0527 THE HOME DEPOT 441 AVONDALE AZ 24610434148010174021290 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-105.48
05/29/14	CHECKCARD 0527 THE HOME DEPOT 404 MESA AZ 24610434148010173865572 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-524.36

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/29/14	CHECKCARD 0527 THE HOME DEPOT #0485 PHOENIX AZ 24610434148010174188842 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-200.00
05/29/14	CHECKCARD 0527 SHELL OIL 60541220503 CAMP VERDE AZ 24316054148548071009192 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-99.00
05/29/14	CHECKCARD 0527 THE HOME DEPOT #0485 PHOENIX AZ 24610434148010174189121 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,562.05
05/30/14	CHECKCARD 0528 THE HOME DEPOT 468 PHOENIX AZ 24610434149010174060123 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-560.01
05/30/14	CHECKCARD 0528 THE HOME DEPOT #0485 PHOENIX AZ 24610434149010174157457 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-129.45
05/30/14	CHECKCARD 0528 THE HOME DEPOT 468 PHOENIX AZ 24610434149010174060388 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-48.46
05/30/14	CHECKCARD 0528 THE HOME DEPOT #0417 CHANDLER AZ 24610434149010173894126 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-62.45
05/30/14	CHECKCARD 0529 QT 420 05004205 PHOENIX AZ 24399004149993041539460 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-79.54
Subtotal for card account # XXXX XXXX XXXX 3107		-58,321.81
Card account # XXXX XXXX XXXX 6744		
05/01/14	CHECKCARD 0430 AVO*ADVOCARE INTL 800-542-4800 TX 24692164120000308521188 CKCD 5969 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-119.69
05/01/14	CHECKCARD 0430 HEALTHCARE RECOVERYGR 954-3772387 FL 24332394121005789654455 CKCD 8099 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-309.00
05/01/14	CHECKCARD 0430 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110394120816001459930 CKCD 8211 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-52.00
05/02/14	CHECKCARD 0501 ACT*deervalley 877-228-4881 CA 24692164121000670109660 CKCD 8299 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-180.50
05/05/14	CHECKCARD 0502 AFLAC COLUMBUS 706-3233431 GA 24767904122039301210446 RECURRING CKCD 6300 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-110.78
05/05/14	CHECKCARD 0502 GEICO 800-841-3000 DC 24492154122052000071385 RECURRING CKCD 6300 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-75.28
05/05/14	CHECKCARD 0504 Experian *FreeCredSc 877-3002506 CA 24906414124007546571237 RECURRING CKCD 5968 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-14.99
05/05/14	COSTCO WHSE #0 05/05 #000506800 PURCHASE 17550 N 79TH AVE GLENDALE AZ 05/06/14 FRY'S FOOD & DR 05/06 #000003938 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-366.69
05/06/14	05/08/14 CHECKCARD 0506 TRULY NOLEN OF AMERICA 602-220-0052 AZ 24632694127100568851705 CKCD 7342 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-46.47
05/08/14	05/08/14 CHECKCARD 0506 TRULY NOLEN OF AMERICA 602-220-0052 AZ 24632694127100568851887 CKCD 7342 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-80.00
05/08/14	05/08/14 CHECKCARD 0507 DSC*DOLLAR SHAVE CLUB 866-2232780 CA 24906414127007606082460 CKCD 5968 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-60.00
05/08/14	05/08/14 CHECKCARD 0507 DS WATERS STANDARD COFF 800-4928377 GA 24717054127271276627474 CKCD 5199 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-14.00
05/09/14	05/09/14 CHECKCARD 0507 SHELL OIL 57444012207 PHOENIX AZ 24316054128548487028004 CKCD 5542 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-73.36
05/12/14	05/12/14 CHECKCARD 0509 DS WATERS STANDARD COFF 800-4928377 GA 24717054129271299248249 CKCD 5199 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-70.97
05/12/14	05/12/14 RIDENOW PEORIA 05/10 #000222500 PURCHASE 8546 W LUDLOW DR PEORIA AZ	-5.42
		-37.78

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/13/14	CHECKCARD 0512 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110394132816001587678 CKCD 8211 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-62.00
05/14/14	WALGREENS 05/14 #000321160 PURCHASE 6690 W UNION HILL GLENDALE AZ	-102.46
05/16/14	CHECKCARD 0515 MSFT *MICROSOFTSTORE BILL.MS.NET WA 24430994135091505000894 CKCD 5734 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-152.87
05/16/14	CHECKCARD 0516 CHEVRON 002082 PEORIA AZ 98958440460341362398651 CKCD 5542 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-73.64
05/19/14	CHECKCARD 0516 STARBUCKS #06894 GLENDA Glendale AZ 24692164136000511583043 CKCD 5814 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-8.93
05/19/14	CHECKCARD 0517 STARBUCKS #06894 GLENDA Glendale AZ 24692164137000038244532 CKCD 5814 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-30.64
05/19/14	NWS Staples, I 05/19 #000736723 PURCHASE 6040 West Behrend GLENDALE AZ	-233.40
05/20/14	CHECKCARD 0519 GRC*X OUT 800-5247952 CA 24906414139007826001056 RECURRING CKCD 5968 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-33.94
05/20/14	CHECKCARD 0519 STARBUCKS #06874 GLENDA Glendale AZ 24692164139000854714400 CKCD 5814 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-4.13
05/20/14	WAL Wal-Mart S 05/20 #000398950 PURCHASE 3241 WAL-SAMS GLENDALE AZ	-397.78
05/20/14	COSTCO WHSE #0 05/20 #000774100 PURCHASE 17550 N 79TH AVE GLENDALE AZ	-218.38
05/20/14	FRYS FOOD & DR 05/20 #000003861 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-127.56
05/20/14	FRYS FOOD & DR 05/20 #000003862 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-43.66
05/21/14	NNT COST PLUS 05/21 #000682050 PURCHASE 7419 W BELL ROAD PEORIA AZ	-40.57
05/21/14	NNT COST PLUS 05/21 #000683425 PURCHASE 2501 W. HAPPY VAL PHOENIX AZ	-34.63
05/21/14	SAFeway STORE 05/21 #000524139 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-192.06
05/23/14	CHECKCARD 0522 NETFLIX.COM NETFLIX.COM CA 24692164142000037248123 RECURRING CKCD 5968 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-8.65
05/27/14	CHECKCARD 0524 FYF*FROMYOUFLOWERS 800-838-8853 CT 24692164144000874263183 CKCD 5992 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-56.13
05/30/14	CHECKCARD 0528 THE HOME DEPOT #0485 PHOENIX AZ 24610434149010174157325 CKCD 5200 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-36.81
05/30/14	CHECKCARD 0528 OREGANOS PIZZA GLENDALE AZ 24695884149900012401147 CKCD 5812 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-102.68
Subtotal for card account # XXXX XXXX XXXX 6744		-\$3,577.85
Total withdrawals and other debits		-\$156,719.48

Checks

Date	Check #	Amount	Date	Check #	Amount
05/06/14	5503	-192.50	05/12/14	5544	-3,001.00
05/06/14	5509*	-258.66	05/07/14	5547*	-1,050.00
05/12/14	5513*	-85.00	05/02/14	5548	-1,225.00
05/06/14	5517*	-321.37	05/02/14	5549	-1,156.68
05/05/14	5527*	-1,130.00	05/02/14	5550	-300.00
05/05/14	5528	-1,130.00	05/02/14	5551	-920.00
05/02/14	5531*	-650.00	05/05/14	5552	-275.00
05/20/14	5533*	-250.00	05/05/14	5553	-980.00
05/12/14	5542*	-1,145.00	05/02/14	5554	-708.00
05/09/14	5543	-1,899.00	05/05/14	5555	-564.00

continued on the next page

Checks - continued

Date	Check #	Amount
05/02/14	5556	-1,884.00
05/02/14	5557	-2,969.00
05/02/14	5558	-3,471.80
05/06/14	5559	-1,006.25
05/05/14	5560	-630.00
05/07/14	5561	-130.00
05/06/14	5562	-810.00
05/06/14	5563	-702.00
05/12/14	5564	-385.00
05/05/14	5565	-4,560.00
05/06/14	5566	-7,052.80
05/06/14	5567	-150.00
05/19/14	5568	-2,141.00
05/09/14	5569	-3,571.00
05/16/14	5570	-1,621.00
05/06/14	5571	-11,129.00
05/09/14	5572	-3,519.00
05/07/14	5573	-418.00
05/21/14	5574	-2,167.00
05/19/14	5575	-490.00
05/14/14	5576	-1,107.75
05/12/14	5578*	-1,060.00
05/09/14	5579	-398.00
05/09/14	5580	-1,384.00
05/09/14	5581	-1,342.91
05/12/14	5582	-252.00
05/09/14	5583	-1,788.47
05/09/14	5584	-3,784.00
05/13/14	5585	-1,004.22
05/13/14	5586	-953.75
05/12/14	5587	-1,160.00
05/09/14	5588	-576.00
05/09/14	5589	-444.00
05/12/14	5590	-820.00
05/12/14	5591	-907.50
05/12/14	5592	-786.50
05/20/14	5593	-14,293.33
05/09/14	5594	-7,895.00

Date	Check #	Amount
05/09/14	5595	-275.00
05/12/14	5596	-175.01
05/12/14	5597	-900.00
05/09/14	5598	-250.00
05/09/14	5599	-12,224.00
05/13/14	5601*	-450.00
05/19/14	5602	-273.56
05/14/14	5603	-2,094.00
05/21/14	5604	-550.00
05/13/14	5605	-5,719.00
05/15/14	5606	-799.00
05/15/14	5607	-1,144.00
05/21/14	5608	-2,120.00
05/19/14	5609	-2,147.00
05/22/14	5611*	-281.00
05/19/14	5612	-6,541.70
05/15/14	5613	-10,950.00
05/16/14	5614	-1,540.00
05/16/14	5615	-3,359.00
05/16/14	5616	-13,000.00
05/22/14	5617	-7,158.33
05/16/14	5618	-1,487.50
05/16/14	5619	-1,160.80
05/19/14	5620	-288.00
05/16/14	5621	-930.00
05/16/14	5622	-806.00
05/20/14	5623	-900.00
05/19/14	5624	-980.00
05/16/14	5625	-420.00
05/16/14	5626	-588.00
05/19/14	5627	-936.25
05/19/14	5628	-761.25
05/30/14	5629	-1,524.00
05/16/14	5630	-4,630.00
05/20/14	5631	-756.50
05/19/14	5632	-714.00
05/16/14	5633	-580.00
05/19/14	5634	-865.00

continued on the next page

Checks - continued

Date	Check #	Amount
05/19/14	5635	-1,200.00
05/16/14	5637*	-750.00
05/19/14	5638	-19,780.00
05/20/14	5639	-561.00
05/30/14	5640	-2,060.00
05/23/14	5641	-1,720.00
05/23/14	5642	-4,485.00
05/28/14	5643	-1,337.50
05/23/14	5644	-1,646.57
05/23/14	5646*	-1,020.00
05/23/14	5647	-884.00
05/27/14	5648	-940.00
05/27/14	5649	-1,112.62
05/23/14	5650	-588.00

Date	Check #	Amount
05/23/14	5651	-600.00
05/27/14	5656*	-1,100.00
05/30/14	5657	-125.00
05/27/14	5658	-1,088.00
05/23/14	5661*	-725.00
05/30/14	5662	-1,750.00
05/30/14	5663	-3,329.00
05/30/14	5666*	-920.00
05/30/14	5668*	-516.00
05/30/14	5669	-576.00
05/30/14	5673*	-705.00
05/30/14	5674	-611.00
05/30/14	5679*	-580.00

Total checks - \$247,303.08
Total # of checks 123

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$140.00

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

continued on the next page

Service fees - continued

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 04/30/14:

At least one of the following occurred

- ☒ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/01/14	Cash Deposit Processing	-105.00
05/02/14	Wire Transfer Fee	-15.00
05/02/14	External transfer fee - Next Day - 05/01/2014	-10.00
05/06/14	Wire Transfer Fee	-15.00
05/07/14	Wire Transfer Fee	-15.00
05/07/14	Wire Transfer Fee	-15.00
05/07/14	External transfer fee - Next Day - 05/06/2014	-10.00
05/07/14	ONLINEBANKING VIA QUICKBOOKS	-9.95
05/08/14	Wire Transfer Fee	-15.00
05/08/14	External transfer fee - Next Day - 05/07/2014	-10.00
05/14/14	Wire Transfer Fee	-15.00
05/16/14	Wire Transfer Fee	-15.00
05/16/14	External transfer fee - Next Day - 05/15/2014	-10.00
05/19/14	Wire Transfer Fee	-15.00
05/19/14	Wire Transfer Fee	-15.00
05/20/14	Wire Transfer Fee	-15.00
05/21/14	Wire Transfer Fee	-15.00
05/21/14	Wire Transfer Fee	-15.00
05/30/14	Wire Transfer Fee	-15.00
Total service fees		-\$349.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	18,806.51	05/12	24,342.60	05/21	11,879.60
05/02	30,762.50	05/13	45,804.65	05/22	29,655.84
05/05	31,329.31	05/14	41,711.52	05/23	16,669.30
05/06	42,704.76	05/15	34,864.21	05/27	11,990.56
05/07	40,091.81	05/16	43,318.42	05/28	10,653.06
05/08	76,468.53	05/19	25,407.65	05/29	18,972.22
05/09	35,387.07	05/20	15,501.20	05/30	40,119.66

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

KEG INSPECTIONS, INC

6524 W LOUISE DR
GLENDALE, AZ 85310-5701

5599

91-178-1771 AZ
32580

DATE 5/9/14

PAY
TO THE
ORDER OF

Beverly Facal

\$ 12,124.00

twelve thousand two hundred twenty four and 00/100 DOLLARS

Bank of America

ACH NT 122101706

FOR 0797321333



⑈005599⑈ ⑈122101706⑈

DIC0071330



ENDORSE HERE

X

Credited To The Account Of
The Within Named Payee
Endorsement Guaranteed
Bank of America, N.A.

#

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 187
Batch: 325851
Date: 05/09/14

Seq: 00187 05/09/14
BAT: 325851 CC: 3330002246
WT: 01 LTPS: Dallas
800 West McDowell PC A23-101

DIC0071331

Security Features exceed industry standards and include:

- The Security Weave pattern on the back designed to deter check fraud
- Microprint: All lines printed on front and back
- The words "ORIGINAL DOCUMENT" clearly apparent across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Faint line on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back
- The word "VOID" appears clearly to the right of this message



Printed on high quality paper with a security watermark

KEG INSPECTIONS, INC
8624 W LOUISE DR
GLENDALE, AZ 85310-5701

5605

DATE 5-13-14

91-1701221 AZ
37580

PAY
TO THE
ORDER OF

SUPERIOR

\$ 5719⁰⁰ / 100

Five thousand seven hundred and nineteen and 00/100

DOLLARS

Bank of America

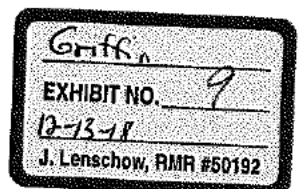
ACH R/T 122101706

FOR

⑈005605⑈ ⑈122101706⑈

Devin M.

DIC0071334



$\frac{d}{dt} \left(\frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

████████████████████

2-58-1

KEG INSPECTIONS, INC

6524 W LOUISE DR
GLENDALE, AZ 85310-5701

5612

DATE 5-13-14

51-120/1221 AZ
3/580

PAY
TO THE
ORDER OF

Corsican

Dixons and five hundred forty one 9/10

\$ 6541.70

DOLLARS

Bank of America

ACH RPT 122101706

FOR

⑆005612⑆ ⑆122101706⑆

Freddie

DIC0071340

Griffin
EXHIBIT NO. 10
12-13-18
J. Lenschow, RMR #50192

1. Name of the person or organization to whom the report is made

2. Address of the person or organization to whom the report is made

3. City and State of the person or organization to whom the report is made

4. Date of the report

5. Name of the person or organization making the report

6. Address of the person or organization making the report

7. City and State of the person or organization making the report

8. Date of the report

9. Name of the person or organization making the report

10. Address of the person or organization making the report

11. City and State of the person or organization making the report

12. Date of the report

13. Name of the person or organization to whom the report is made

14. Address of the person or organization to whom the report is made

15. City and State of the person or organization to whom the report is made

16. Date of the report

17. Name of the person or organization making the report

18. Address of the person or organization making the report

19. City and State of the person or organization making the report

20. Date of the report

21. Name of the person or organization making the report

22. Address of the person or organization making the report

23. City and State of the person or organization making the report

24. Date of the report

DIC0071341

6524 W LOUISE DR
GLENDALE, AZ 85310-5701

5593

91-17071221 AZ

5.9.14

baseball

ACH RT 122101706

FOH

005593 122101706

Preis 1/1.

DOLLARS



DIC0071344

Griffin

EXHIBIT NO.

12-13-18

J. Lenschow, RMR #50192

WELLS FARGO BANK, N.A. TEH
20140519 EM021 PKT 04
P 1221-0527-84
\$35120376

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
PHOENIX, AZ 85001
1221-0527
FOR DEPOSIT ONLY
CAPSTONE, INC. LLC

DIC0071345



P.O. Box 16284
Wilmington, DE 19850

KEG INSPECTIONS, INC
6909 W FULLAM ST
GLENDALE, AZ 85308-8036

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Advantage Checking

for August 1, 2014 to August 31, 2014

KEG INSPECTIONS, INC

Account number: [REDACTED]

Account summary

Beginning balance on August 1, 2014	\$35,520.37
Deposits and other credits	265,822.26
Withdrawals and other debits	-110,688.58
Checks	-142,839.27
Service fees	-84.95
Ending balance on August 31, 2014	\$47,729.83

of deposits/credits: 16

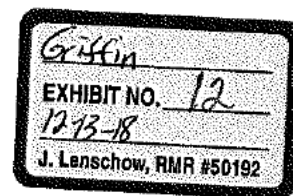
of withdrawals/debits: 242

of items-previous cycle¹: 116

of days in cycle: 31

Average ledger balance: \$28,752.17

¹Includes checks paid, deposited items & other debits



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¹After deposit of transactions and only when you have a Bank of America business checking account. Only valid on Visa®, MasterCard® and Discover® transactions. Exceptions may apply. Merchant services are provided by Bank of America, N.A. and its representative Bank of America Merchant Services, LLC. Bank of America Merchant Services, LLC is not a bank, does not offer bank deposits, and its services are not guaranteed or insured by the FDIC or any other government agency. ©2014 Bank of America Merchant Services, LLC. All rights reserved. AR3W4YQH | AD-04-14-0825 B

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- Unparalleled security

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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

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

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

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

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

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

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

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Deposits and other credits

Date	Description	Amount
08/04/14	Counter Credit	1,700.00
08/04/14	Counter Credit	1,500.00
08/05/14	Wire Type:Wire In Date: 140805 Time:1644 Et Trn:2014080500300948 Seq:4709900217es/402658 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/05	15,000.00
08/06/14	Wire Type:Wire In Date: 140806 Time:1411 Et Trn:2014080600240722 Seq:4180900218es/351429 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/06	3,000.00
08/07/14	Wire Type:Wire In Date: 140807 Time:1520 Et Trn:2014080700275012 Seq:4363500219es/010564 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 14/08/07	53,152.00
08/08/14	Wire Type:Wire In Date: 140808 Time:1405 Et Trn:2014080800248850 Seq:4264400220es/376135 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/08	2,700.00
08/13/14	Monthly Service Charge Refund	30.00
08/15/14	Wire Type:Wire In Date: 140815 Time:1236 Et Trn:2014081500227350 Seq:4196600227es/007035 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 14/08/15	67,862.00
08/19/14	Wire Type:Wire In Date: 140819 Time:1517 Et Trn:2014081900257535 Seq:4334600231es/356993 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/19	17,479.25
08/21/14	Counter Credit	11,841.52
08/22/14	Wire Type:Wire In Date: 140822 Time:1121 Et Trn:2014082200195492 Seq:3807900234es/008913 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 14/08/22	27,162.01
08/25/14	Wire Type:Wire In Date: 140825 Time:1445 Et Trn:2014082500278003 Seq:4621400237es/410093 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/25	5,000.00
08/28/14	Wire Type:Wire In Date: 140828 Time:1131 Et Trn:2014082800226683 Seq:3878600240es/386784 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/28	22,922.51

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Deposits and other credits - continued

Date	Description	Amount
08/29/14	Wire Type:Wire In Date: 140829 Time:1126 Et Trn:2014082900248653 Seq:4319900241es/007071 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 14/08/29	33,572.97
08/29/14	Wire Type:Wire In Date: 140829 Time:1126 Et Trn:2014082900248633 Seq:4321400241es/423529 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 14/08/29	2,700.00
08/29/14	Counter Credit	200.00
Total deposits and other credits		\$265,822.26

Withdrawals and other debits

Date	Description	Amount
08/01/14	HUMANA INSURANCE DES:8004581354 ID:505065115099	-230.56
08/01/14	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
08/01/14	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-110.00
08/01/14	arizona department of revenue Bill Payment	-100.00
08/01/14	Department of Treasury IRS Bill Payment	-100.00
08/01/14	SALLIE MAE Bill Payment	-75.00
08/01/14	Palo Verde Hospital Bill Payment	-40.00
08/04/14	HOME DEPOT DES:ONLINE PMT ID:121448600129754	-25.00
08/05/14	Red Hawk Realty DES:Autopay ID:M01053615592	-2,062.97
08/05/14	USAA.COM PAYMNT DES:P&C ID:XXXXXXXXXX	-640.06
08/05/14	Credit One Bank DES:Payment ID:0000080896166	-78.00
08/05/14	CABELAS VISA DES:PAYMENTS ID:	-75.00
08/05/14	MERRICK BANK COR DES:ONLINEPYMT ID:666600031038113	-40.00
08/05/14	HOME DEPOT DES:ONLINE PMT ID:111448599623804	-25.00
08/06/14	AMERICAN EXPRESS DES:ACH Pmt ID:W6792	-8,000.00
08/07/14	AMERICAN EXPRESS DES:ACH Pmt ID:W2434	-24,059.72
08/08/14	AMERICAN EXPRESS DES:ACH Pmt ID:W2214	-6,500.00
08/08/14	First credit union Bill Payment	-850.00
08/08/14	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
08/08/14	UNITED CONSUMER FINANCIAL SERV Bill Payment	-140.00
08/08/14	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-110.00
08/08/14	arizona department of revenue Bill Payment	-100.00
08/08/14	Department of Treasury IRS Bill Payment	-100.00
08/08/14	Palo Verde Hospital Bill Payment	-45.00
08/11/14	CAPITAL ONE DES:PAYMENT ID:601138102415142	-50.00
08/13/14	APS DES:APSCOM EP ID:XXXXXXXXXX	-300.52
08/14/14	DEPT EDUCATION DES:STUDENT LN ID:0000	-22.30
08/15/14	AMERICAN EXPRESS DES:ACH Pmt ID:W1978	-12,502.47
08/15/14	TRUWEST CREDIT UNION Bill Payment	-800.00
08/15/14	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
08/15/14	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-110.00
08/15/14	arizona department of revenue Bill Payment	-100.00
08/15/14	Department of Treasury IRS Bill Payment	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/15/14	HUMANA COMPBENEF DES:7709988936 ID:0000021675979	-84.27
08/15/14	SALLIE MAE Bill Payment	-75.00
08/15/14	CAPITAL ONE DES:ONLINE PMT ID:422739919002497	-60.00
08/15/14	HUMANA COMPBENEF DES:7709988936 ID:0000021624898	-50.74
08/15/14	Palo Verde Hospital Bill Payment	-45.00
08/15/14	CAPITAL ONE DES:ONLINE PMT ID:422739919002499	-35.00
08/15/14	CAPITAL ONE DES:ONLINE PMT ID:422739919002498	-30.00
08/18/14	AZ TLR cash withdrawal from CHK 3572	-8,850.00
08/18/14	COX COMM PHX DES:BANK DRAFT ID:436084305603001	-145.18
08/18/14	CITI CARD ONLINE DES:PAYMENT ID:121458962826066	-50.00
08/18/14	CARD SERVICES DES:AUTOPAY ID:783740000599117	-27.00
08/19/14	AMERICAN EXPRESS DES:ACH Pmt ID:W3646	-17,479.25
08/19/14	COMENITY PAY WFN DES:WEB PYMT ID:856375120928106	-30.00
08/22/14	AMERICAN EXPRESS DES:ACH Pmt ID:W0912	-1,341.52
08/22/14	VANTAGE WEST CREDIT UNION Bill Payment	-600.00
08/22/14	VZ WIRELESS VW DES:VZW WEBPAY ID:6396212	-329.62
08/22/14	Vantage West Credit Union Bill Payment	-125.00
08/22/14	ge capital/ synchrony bank Bill Payment	-110.00
08/22/14	arizona department of revenue Bill Payment	-100.00
08/22/14	Department of Treasury IRS Bill Payment	-100.00
08/22/14	TJX Rewards CC DES:TJX EPAY ID:XXXXXXXXXX	-50.00
08/22/14	CAPITAL ONE DES:ONLINE PMT ID:423439919002097	-30.00
08/25/14	AMERICAN EXPRESS DES:ACH Pmt ID:W1874	-11,850.36
08/25/14	CAPITAL ONE DES:Online Pmt ID:000001761540249	-405.00
08/25/14	CARD SERVICES DES:AUTOPAY ID:723130002954853	-38.24
08/29/14	AMERICAN EXPRESS DES:ACH Pmt ID:W9110	-5,786.49
08/29/14	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
08/29/14	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
08/29/14	LEGACY VISA PYMT DES:PAYMENT ID:423980101951736	-50.00
Card account # XXXX XXXX XXXX 3107		
08/01/14	FRYS FOOD & DR 08/01 #000004297 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-173.69
08/01/14	SOU THE HOME D 08/01 #000584601 PURCHASE 6880 WEST BELL RD PEORIA AZ	-67.66
08/04/14	CHECKCARD 0801 QT 490 05004908 PEORIA AZ 24399004214993067074756 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-78.05
08/04/14	CHECKCARD 0801 QT 490 05004908 PEORIA AZ 24399004214993067060516 CKCD 5541 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-26.59
08/04/14	CHECKCARD 0803 PARKER 76 PARKER AZ 24015174215000281525789 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-75.92
08/07/14	CHECKCARD 0806 THE UPS STORE 3780 GLENDALE AZ 24692164219000520839626 CKCD 7399 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-64.55
08/07/14	CHECKCARD 0806 OREILLY AUTO 00030023 PHOENIX AZ 24399004218080002970979 CKCD 5533 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-20.57

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Withdrawals and other debits - continued

Date	Description	Amount
08/08/14	CHECKCARD 0806 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055234219206388001538 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-89.22
08/08/14	CHECKCARD 0807 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055234219206388000258 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-81.50
08/08/14	CHECKCARD 0808 CHEVRON 002094 GLENDALE AZ 71685740460342201671459 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-74.64
08/08/14	#00991 ALBERTS 08/08 #000817300 PURCHASE 8240 W. DEER VALL PEORIA AZ	-110.61
08/11/14	CHECKCARD 0808 AMC DEER VALLEY 30 #010 PHOENIX AZ 24610434222072001327091 CKCD 7832 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-88.75
08/11/14	WAL Wal-Mart S 08/09 #000295242 PURCHASE 3241 WAL-SAMS GLENDALE AZ	-119.15
08/11/14	SOU THE HOME D 08/11 #000261801 PURCHASE 6880 WEST BELL RD PEORIA AZ	-29.96
08/12/14	CHECKCARD 0811 CIRCLE K 09178 GLENDALE AZ 24692164224000698357040 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-100.00
08/12/14	NNT WIRELESS S 08/12 #000000003 PURCHASE 6680 W BELL RD SU GLENDALE AZ	-87.44
08/13/14	CHECKCARD 0812 QT 430 05004304 PEORIA AZ 24399004224993008262013 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-23.86
08/18/14	CHECKCARD 0815 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055234228206388001313 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-96.88
08/18/14	CHECKCARD 0818 CHEVRON 002094 GLENDALE AZ 79694840460342301779506 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-76.01
08/21/14	CHECKCARD 0819 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055234232206388000459 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-37.24
08/21/14	SOU THE HOME D 08/21 #000829201 PURCHASE 6880 WEST BELL RD PEORIA AZ	-113.31
08/21/14	SAFEWAY STORE 08/21 #000619186 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-152.98
08/21/14	WALGREENS 08/21 #000321141 PURCHASE 6690 W UNION HILL GLENDALE AZ	-32.32
08/22/14	CHECKCARD 0821 SAMURAI SAMS GLENDALE AZ 24013394233002200152103 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-14.75
08/22/14	CHECKCARD 0822 CHEVRON 002082 PEORIA AZ 94709340460342341794271 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-92.48
08/22/14	SOU THE HOME D 08/22 #000834701 PURCHASE 6880 WEST BELL RD PEORIA AZ	-57.47
08/25/14	CHECKCARD 0822 S & DINER ARROWHEAD PEORIA AZ 24055234235200188400339 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-33.22
08/25/14	FRYS FOOD & DR 08/23 #000002406 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-146.52
08/25/14	BKOFAMERICA ATM 08/23 #000008561 WITHDRWL 67TH AVENUE & BE GLENDALE AZ	-400.00
08/27/14	CHECKCARD 0826 CIRCLE K 01855 PHOENIX AZ 24692164239000276440393 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-77.76
08/28/14	CHECKCARD 0826 EZ IPHONE REPAIRS LLC PHOENIX AZ 24071054239987117922007 CKCD 7699 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-55.00
Subtotal for card account # XXXX XXXX XXXX 3107		-\$2,698.10
Card account # XXXX XXXX XXXX 6744		
08/04/14	CHECKCARD 0801 DS WATERS STANDARD COFF 800-4928377 GA 24717054213282135192647 CKCD 5199 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-39.13
08/04/14	CHECKCARD 0802 AFLAC COLUMBUS 706-3233431 GA 24767904215014100647765 RECURRING CKCD 6300 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-110.78
08/04/14	CHECKCARD 0802 GEICO 800-841-3000 DC 24492154214052000058795 RECURRING CKCD 6300 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-80.28
08/04/14	CNS STYLES FOR 08/04 #000047811 PURCHASE 2501 WEST HAPPY V PHOENIX AZ	-171.34
08/05/14	CHECKCARD 0804 PHILIDOR RX SERVICES 855-7445791 PA 24755424216272160268953 CKCD 5912 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-35.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/05/14	CHECKCARD 0804 Experian *FreeCredSc 877-3002506 CA 24906414216009375149803 RECURRING CKCD 5968 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-14.99
08/05/14	FRYS FOOD & DR 08/05 #000005744 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-84.17
08/07/14	CHECKCARD 0805 TRULY NOLEN OF AMERICA 602-220-0052 AZ 24632694218100567257078 CKCD 7342 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-80.00
08/07/14	CHECKCARD 0805 TRULY NOLEN OF AMERICA 602-220-0052 AZ 24632694218100567257151 CKCD 7342 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-60.00
08/11/14	CHECKCARD 0808 AMC DEER VALLEY 30 #010 PHOENIX AZ 24610434222072001326812 CKCD 7832 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-58.00
08/11/14	CHECKCARD 0808 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055234221206388001854 CKCD 5812 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-48.22
08/11/14	Q 28 08/10 #000964616 PURCHASE 7700 W ARROWHEAD GLENDALE AZ	-18.52
08/11/14	SOU WET SEAL # 08/10 #000532072 PURCHASE 7700 W ARROWHEAD GLENDALE AZ	-21.29
08/11/14	SOU GUESS #702 08/10 #000800503 PURCHASE 7700 W ARROWHEAD GLENDALE AZ	-19.09
08/11/14	DILLARDS - 090 08/10 #000000011 PURCHASE ARROWHEAD GLENDALE AZ	-37.13
08/11/14	CNS PACIFIC SU 08/10 #000017720 PURCHASE 77002058 ARROWHEA GLENDALE AZ	-34.93
08/11/14	FRYS FOOD & DR 08/10 #000007351 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-59.15
08/11/14	CHECKCARD 0810 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110394222816001328496 CKCD 8211 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-42.00
08/11/14	CHECKCARD 0810 FRY'S-FOOD-DRG #060 GLENDALE AZ 24445004222300414198102 CKCD 5411 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-9.00
08/11/14	WALGREENS 08/10 #000321172 PURCHASE 6690 W UNION HILL GLENDALE AZ	-58.08
08/11/14	FRYS FOOD & DR 08/11 #000005410 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-140.93
08/12/14	CHECKCARD 0810 OUTBACK 0311 GLENDALE AZ 24692164223000420853689 CKCD 5812 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-148.69
08/12/14	CHECKCARD 0811 GRC*X OUT 800-5247952 CA 24906414223009502373962 RECURRING CKCD 5968 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-33.94
08/14/14	FRYS FOOD & DR 08/14 #000039854 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-3.55
08/14/14	FRYS FOOD & DR 08/14 #000005201 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-123.63
08/15/14	CHECKCARD 0813 JIMMY JOHNS - 1502 - E 623-3343377 AZ 24071054226985318228468 CKCD 5814 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-23.00
08/18/14	CHECKCARD 0815 BURGER KING #9242 GLENDALE AZ 24186164228206399000628 CKCD 5814 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-13.64
08/18/14	FRYS FOOD & DR 08/16 #000038204 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-9.94
08/18/14	FRYS FOOD & DR 08/17 #000002128 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-30.99
08/18/14	FRYS FOOD & DR 08/17 #000030882 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-8.65
08/19/14	FRYS FOOD & DR 08/19 #000006069 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-20.75
08/20/14	CHECKCARD 0818 OUTBACK 0311 GLENDALE AZ 24692164231000941549741 CKCD 5812 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-70.27
08/20/14	FRYS FOOD & DR 08/20 #000039571 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-8.30
08/20/14	FRYS FOOD & DR 08/20 #000030071 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-3.28
08/21/14	CHECKCARD 0820 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110394232816001958464 CKCD 8211 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-42.00
08/25/14	CHECKCARD 0822 NETFLIX.COM NETFLIX.COM CA 24692164234000222355468 RECURRING CKCD 5968 XXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-8.65

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Withdrawals and other debits - continued

Date	Description	Amount
08/28/14	CHECKCARD 0827 DS WATERS STANDARD COFF 800-4928377 GA 24717054239272395294134 CKCD 5199 XXXXXXXXXXXXX6744 XXXX XXXX XXXX 6744	-99.90
Subtotal for card account # XXXX XXXX XXXX 6744		-51,871.21
Total withdrawals and other debits		-5110,688.58

Checks

Date	Check #	Amount
08/01/14		-780.00
08/05/14	5890	-1,199.47
08/04/14	5894*	-540.00
08/08/14	5897*	-2,444.52
08/04/14	5898	-420.00
08/05/14	5902*	-175.00
08/04/14	5903	-165.00
08/01/14	5904	-2,204.00
08/01/14	5905	-1,062.45
08/01/14	5906	-143.00
08/04/14	5907	-486.12
08/05/14	5908	-210.00
08/01/14	5909	-847.50
08/01/14	5910	-734.00
08/04/14	5911	-820.00
08/04/14	5914*	-909.50
08/01/14	5916*	-901.00
08/06/14	5917	-290.00
08/05/14	5918	-1,040.00
08/05/14	5919	-780.00
08/01/14	5921*	-1,112.50
08/04/14	5922	-300.00
08/01/14	5923	-1,405.00
08/01/14	5924	-2,495.00
08/01/14	5925	-935.00
08/01/14	5926	-3,450.00
08/04/14	5927	-400.00
08/08/14	5928	-802.50
08/08/14	5929	-695.50
08/08/14	5930	-880.00
08/18/14	5931	-656.25
08/08/14	5932	-428.75
08/12/14	5933	-1,100.00
08/11/14	5934	-810.00
08/11/14	5935	-810.00

Date	Check #	Amount
08/08/14	5936	-986.00
08/12/14	5937	-943.50
08/08/14	5938	-610.00
08/08/14	5939	-306.00
08/08/14	5941*	-445.00
08/20/14	5942	-910.00
08/08/14	5943	-2,614.00
08/08/14	5944	-320.00
08/20/14	5945	-1,000.00
08/08/14	5946	-1,275.00
08/08/14	5947	-625.00
08/11/14	5948	-2,400.00
08/15/14	5949	-6,510.00
08/08/14	5950	-3,000.00
08/15/14	5951	-295.00
08/19/14	5952	-800.00
08/18/14	5953	-555.00
08/18/14	5954	-825.00
08/15/14	5955	-1,400.22
08/15/14	5956	-330.00
08/15/14	5958*	-1,037.50
08/18/14	5959	-994.50
08/22/14	5960	-765.00
08/15/14	5961	-780.00
08/15/14	5962	-660.00
08/15/14	5963	-572.00
08/15/14	5964	-2,282.00
08/19/14	5965	-227.00
08/19/14	5966	-556.19
08/15/14	5967	-1,250.00
08/15/14	5968	-3,155.00
08/20/14	5969	-592.40
08/15/14	5971*	-2,930.00
08/15/14	5972	-1,350.00
08/29/14	5973	-2,417.00

continued on the next page



Checks - continued

Date	Check #	Amount
08/15/14	5974	-6,300.00
08/21/14	5975	-1,380.00
08/15/14	5976	-6,975.00
08/18/14	5977	-150.00
08/18/14	5978	-6,000.00
08/22/14	5980*	-630.50
08/25/14	5981	-765.00
08/22/14	5982	-727.50
08/25/14	5983	-400.00
08/22/14	5984	-918.00
08/25/14	5985	-1,180.00
08/25/14	5986	-885.00
08/25/14	5987	-780.00
08/22/14	5988	-1,300.00
08/22/14	5989	-1,087.83
08/22/14	5990	-360.00
08/22/14	5991	-410.00
08/25/14	5993*	-306.25

Date	Check #	Amount
08/22/14	5994	-225.00
08/22/14	5995	-2,075.00
08/22/14	5996	-187.00
08/28/14	5997	-10,500.00
08/22/14	5998	-1,910.00
08/26/14	5999	-5,000.00
08/27/14	6001*	-428.82
08/29/14	6002	-1,580.00
08/29/14	6004*	-3,000.00
08/29/14	6013*	-780.00
08/29/14	6014	-535.00
08/29/14	6019*	-465.00
08/29/14	6020	-1,175.00
08/29/14	6021	-1,344.00
08/29/14	6022	-504.00
08/29/14	6023	-430.00
08/29/14	6024	-2,495.00
08/29/14	6026*	-1,500.00
Total checks		-\$142,839.27
Total # of checks		106

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$140.00

Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at bankofamerica.com, by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

continued on the next page

Service fees - continued

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 07/31/14:

At least one of the following occurred

- ☒ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/01/14	Wire Transfer Fee	-15.00
08/05/14	Wire Transfer Fee	-15.00
08/07/14	Wire Transfer Fee	-15.00
08/07/14	ONLINEBANKING VIA QUICKBOOKS	-9.95
08/08/14	Wire Transfer Fee	-15.00
08/11/14	Wire Transfer Fee	-15.00
Total service fees		-\$84.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	18,389.01	08/12	20,637.84	08/21	25,440.22
08/04	16,941.30	08/13	20,343.46	08/22	39,055.56
08/05	25,481.64	08/14	20,193.98	08/25	26,857.32
08/06	20,176.64	08/15	38,063.78	08/26	21,857.32
08/07	49,018.85	08/18	19,574.74	08/27	21,350.74
08/08	27,920.61	08/19	17,940.80	08/28	33,618.35
08/11	23,051.41	08/20	15,356.55	08/29	47,729.83

- ☒ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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KEG INSPECTIONS, INC
6909 W FULLAM ST
GLENDALE, AZ 85308-8036

5978

93-1101221 AZ
37980

DATE 8-18-14

PAY
TO THE
ORDER OF

Cash

\$ 6000.00

DOLLARS

six thousand 000

Bank of America

AVB 807 122101706

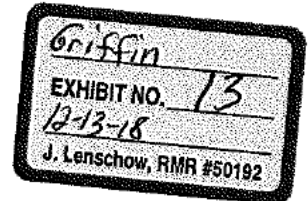
FOR

Capshaw

Griffin

⑈005978⑈ ⑆122101706⑆

DIC0071386



Seq: 194

Batch: 654507

Date: 08/18/14

Reed

Entity HAZ DEC 000067811P 00000

ACCOUNT 000687313372

R/TH 6600/0477

LAST CHECK

CRCHAZ*****

03/17

DIC0071387



KEG INSPECTIONS, INC
6909 W FILIAM ST
GLENDALE, AZ 85308-8036

5997

DATE 8-22-14

91-170/1221 AZ
32590

PAY
TO THE
ORDER OF

Bloomer Construction

ten thousand five hundred & 00/100

\$ 10,500.00

DOLLARS

Bank of America

ACH 307 122101706

FOR

MT VELD

Revised (11)

⑆005997⑆ ⑆122101706⑆



DIC0071390

Griffin
EXHIBIT NO. 14
12-13-18
J. Lenschow, RMR #50192

Bank of America



P.O. Box 15284
Wilmington, DE 19850

KEG INSPECTIONS, INC
6909 W FULLAM ST
GLENDALE, AZ 85308-8036

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Advantage Checking

for January 1, 2015 to January 31, 2015

KEG INSPECTIONS, INC

Account summary

Beginning balance on January 1, 2015	\$23,318.45
Deposits and other credits	123,509.36
Withdrawals and other debits	-61,992.33
Checks	-65,021.37
Service fees	-10.00
Ending balance on January 31, 2015	\$19,804.11

of deposits/credits: 16

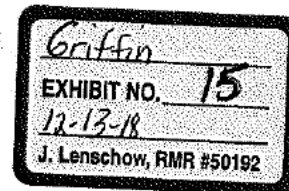
of withdrawals/debits: 376

of items-previous cycle¹: 70

of days in cycle: 31

Average ledger balance: \$17,800.94

¹Includes checks paid, deposited items & other debits



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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

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

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

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

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

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

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

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Equal Housing Lender



Deposits and other credits

Date	Description	Amount
01/05/15	Wire Type:Wire In Date: 150105 Time:1216 Et Trn:2015010500254735 Seq:4287200005es/351598 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 15/01/05	2,400.00
01/05/15	Checkcard 0102 The Home Depot 464 Phoenix Az 7461043500301017407	43.30
01/06/15	Wire Type:Wire In Date: 150106 Time:1344 Et Trn:2015010600232996 Seq:4166400006es/313123 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 15/01/06	7,500.00
01/06/15	Bkofamerica Atm 01/06 #000007264 Deposit 67th Avenue & Be Glendale Az	200.00
01/08/15	Wire Type:Wire In Date: 150108 Time:1315 Et Trn:2015010800241600 Seq:3964000008es/004640 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 15/01/08	31,990.24
01/08/15	Counter Credit	375.00
01/08/15	Checkcard 0106 The Home Depot 469 Mesa Az 7461043500701017403	75.63
01/12/15	Ridenow Peoria 01/10 #000776300 Refund 8546 W Ludlow Dr Peoria Az	336.12
01/12/15	Checkcard 0108 The Home Depot 459 Peoria Az 7461043500901017485	50.00
01/13/15	Checkcard 0111 The Home Depot 464 Phoenix Az 7461043501201017380	42.00
01/15/15	Wire Type:Wire In Date: 150115 Time:1212 Et Trn:2015011500248202 Seq:4010400015es/004561 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 15/01/15	28,262.72
01/15/15	Bankamerideals Cashback	1.28
01/22/15	Wire Type:Wire In Date: 150122 Time:1251 Et Trn:2015012200247979 Seq:3973500022es/003862 Orig:Arizona Home Foreclosures Id:582551151 Snd Bk:jpmorgan Chase Bank, Na Id:021000021 Pmt Det:Bmg Of 15/01/22	28,927.74
01/22/15	Humana Compbenef Des:7709988936 Id:0000021675979 Indn:Griffin, Richelle L Co Id:2591843760 Ppd	84.27
01/22/15	Humana Compbenef Des:7709988936 Id:0000021624898 Indn:Griffin, Kelly Co Id:2591843760 Ppd	50.74
01/29/15	Wire Type:Wire In Date: 150129 Time:1338 Et Trn:2015012900270473 Seq:4195700029es/433875 Orig:Arizona Home Foreclosures Id:000582551151 Snd Bk:jpmorgan Chase Bank, N.A. Id:0002 Pmt Det:B Mg Of 15/01/29	23,170.32
Total deposits and other credits		\$123,509.36

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Withdrawals and other debits

Date	Description	Amount
01/02/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
01/02/15	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
01/02/15	Department of Treasury IRS Bill Payment	-100.00
01/02/15	GEICO DES:PREM COLL ID:MAQIHD45E5GOE E INDN:KEG I INC CO ID:3530075853 PPD	-76.28
01/02/15	SALLIE MAE Bill Payment	-75.00
01/02/15	arizona department of revenue Bill Payment	-50.00
01/02/15	HOME DEPOT DES:ONLINE PMT ID:111579020539471 INDN:KELLY E GRIFFIN CO ID:CITICTP WEB	-30.00
01/05/15	HAVEN NATIONAL-R DES:AUTOPAY ID:M01057282822 INDN:Checking CO ID:2911925808 PPD	-2,062.97
01/05/15	VZ WIRELESS VW DES:VZW WEBPAY ID:2567250 INDN:MR KELLEY *GRIFFIN CO ID:0000751800 WEB	-370.00
01/05/15	CAPITAL ONE DES:PHONE PMNT ID:000001772342308 INDN:KELLY GRIFFIN CO ID:9541719425 PPD	-303.00
01/05/15	MERRICK BANK COR DES:ONLINEPYMT ID:666600035802095 INDN:KELLY E GRIFFIN CO ID:9000002935 WEB	-50.00
01/05/15	HOME DEPOT DES:ONLINE PMT ID:131579020997149 INDN:KELLY E GRIFFIN CO ID:CITICTP WEB	-30.00
01/06/15	USAA.COM PAYMNT DES:P&C ID:XXXXXXXXX INDN:KELLY GRIFFIN CO ID:XXXXXXXXX WEB	-595.30
01/06/15	CABELAS VISA DES:PAYMENTS ID: INDN:KEG INSPECTIONS INC CO ID:2470839081 WEB	-74.00
01/09/15	First credit union Bill Payment	-850.00
01/09/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
01/09/15	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
01/09/15	UNITED CONSUMER FINANCIAL SERV Bill Payment	-140.00
01/09/15	Department of Treasury IRS Bill Payment	-100.00
01/09/15	arizona department of revenue Bill Payment	-50.00
01/12/15	Synchrony Bank DES:CC PYMT ID:601918009425346 INDN:KELLY E GRIFFIN CO ID:9856794001 WEB	-350.00
01/12/15	CAPITAL ONE DES:PAYMENT ID:601138102415142 INDN:GRIFFIN,KELLY E CO ID:9541719431 WEB	-50.00
01/14/15	APS DES:APSCOM EP ID:XXXXXXXXX INDN:GRIFFIN CO ID:1860011170 WEB	-554.52
01/14/15	DEPT EDUCATION DES:STUDENT LN ID:0000 INDN:RICHELLE L MOORE CO ID:9102001303 PPD	-22.30
01/15/15	HUMANA COMPBENEF DES:7709988936 ID:0000021675979 INDN:GRIFFIN, RICHELLE L. CO ID:2591843760 PPD	-84.27
01/15/15	USAA.COM PAYMNT DES:CREDIT CRD ID:997667641526346 INDN:KELLY GRIFFIN CO ID:XXXXXXXXX WEB	-70.00
01/15/15	HUMANA COMPBENEF DES:7709988936 ID:0000021624898 INDN:GRIFFIN, KELLY CO ID:2591843760 PPD	-50.74
01/15/15	USAA.COM PAYMNT DES:CREDIT CRD ID:997667641526346 INDN:KELLY GRIFFIN CO ID:XXXXXXXXX WEB	-50.00
01/16/15	TRUWEST CREDIT UNION Bill Payment	-800.00
01/16/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
01/16/15	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
01/16/15	Department of Treasury IRS Bill Payment	-100.00
01/16/15	SALLIE MAE Bill Payment	-75.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/16/15	arizona department of revenue Bill Payment	-50.00
01/16/15	CAPITAL ONE DES:ONLINE PMT ID:501639919031498 INDN:5039902054GRIFFIN KELL CO ID:9279744991 WEB	-40.00
01/16/15	CARD SERVICES DES:AUTOPAY ID:783740000599117 INDN:GRIFFIN RICHELL CO ID:JXXXXXXXXX PPD	-27.00
01/20/15	COX COMM PHX DES:BANK DRAFT ID:436084305603001 INDN:kegs inspections CO ID:1860198371 WEB	-160.61
01/20/15	CAPITAL ONE DES:ONLINE PMT ID:501739919008297 INDN:7310533760GRIFFIN KELL CO ID:9279744991 WEB	-80.00
01/20/15	Chevron CC DES:CHVTX EPAY ID:XXXXXXXXX INDN: 7061592007419572 CO ID:9069872103 WEB	-50.00
01/20/15	CAPITAL ONE DES:ONLINE PMT ID:501739919014129 INDN:7246636422GRIFFIN RICH CO ID:9279744991 CCD	-50.00
01/20/15	NORDSTROM DES:PAYMENT ID:122187615910896 INDN:GRIFFIN KELLY E CO ID:9044013366 TEL	-35.00
01/21/15	WEISFIELD DES:ACCT PMT ID:314662957501195 INDN:KELLY GRIFFIN CO ID:1520964503 WEB	-175.00
01/21/15	COMENITY PAY VI DES:WEB PYMT ID:856375120928106 INDN:RICHELLE GRIFFIN CO ID:1133163498 WEB	-50.00
01/22/15	TJX Rewards CC DES:TJX EPAY ID:XXXXXXXXX INDN: 6045851002743490 CO ID:9069872103 WEB	-41.00
01/22/15	CAPITAL ONE DES:ONLINE PMT ID:502239919024962 INDN:0005281577GRIFFIN KELL CO ID:9279744991 WEB	-40.00
01/23/15	VANTAGE WEST CREDIT UNION Bill Payment	-600.00
01/23/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
01/23/15	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
01/23/15	Department of Treasury IRS Bill Payment	-100.00
01/23/15	arizona department of revenue Bill Payment	-50.00
01/23/15	CARD SERVICES DES:AUTOPAY ID:723130002954853 INDN:GRIFFIN RICHELL CO ID:XXXXXXXXX PPD	-36.56
01/26/15	DIRECTV DES:DIRECTV ID:7707347 INDN:KELLY E. *GRIFFIN CO ID:0000035774 TEL	-259.64
01/26/15	CITI CARD ONLINE DES:PAYMENT ID:121600460321574 INDN:RICHELLE GRIFFIN CO ID:CITICTP WEB	-200.00
01/27/15	CAPITAL ONE DES:Online Pmt ID:000001773600998 INDN:KELLY GRIFFIN CO ID:9541719427 WEB	-302.90
01/28/15	LEGACY VISA PYMT DES:PAYMENT ID:423980101951736 INDN:GRIFFIN,RICHELLE L CO ID:1470535472 WEB	-57.00
01/30/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
01/30/15	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
01/30/15	PROG ADVANCED DES:INS PREM ID:38061921 KEG I INDN:KEG INSPECTIONS CO ID:9409348146 PPD	-149.21
01/30/15	Department of Treasury IRS Bill Payment	-100.00
01/30/15	SALLIE MAE Bill Payment	-75.00
01/30/15	arizona department of revenue Bill Payment	-50.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 3107		
01/02/15	CHECKCARD 1229 TOOTH AND NAIL ARMORY 573-3783393 MO 24388944365670340166255 CKCD 5941 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-84.90
01/02/15	CHECKCARD 1230 THE HOME DEPOT 477 PHOENIX AZ 24610434365010175141754 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-147.04
01/02/15	CHECKCARD 1230 THE HOME DEPOT 459 PEORIA AZ 24610434365010175056713 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-624.39
01/02/15	CHECKCARD 1230 THE HOME DEPOT 464 PHOENIX AZ 24610434365010175066886 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-705.29
01/02/15	SAFEWAY STORE 01/01 #000612318 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-256.45
01/05/15	CHECKCARD 0101 BABBO ITALIAN EATERY - GLENDALE AZ 24071055002985308498656 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-85.02
01/05/15	CHECKCARD 0102 OUTBACK 0311 GLENDALE AZ 24692165003000009124760 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-176.10
01/05/15	CHECKCARD 0102 OUTBACK 0311 GLENDALE AZ 24692165003000009124851 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-33.14
01/05/15	CHECKCARD 0102 THE HOME DEPOT 464 PHOENIX AZ 24610435003010174079273 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,298.65
01/05/15	CHECKCARD 0102 PUBLIC STORAGE 08461 800-688-8057 AZ 24445005003200182235197 RECURRING CKCD 4225 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-182.64
01/05/15	CHECKCARD 0102 THE HOME DEPOT #0420 SCOTTSDALE AZ 24610435003010174002960 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-317.83
01/05/15	CHECKCARD 0103 CHEVRON 002035 HUMBOLT AZ 37750540460350032137577 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-58.59
01/05/15	CHECKCARD 0103 CHEVRON 002035 HUMBOLT AZ 37483340460350032137390 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-12.25
01/05/15	CHECKCARD 0102 KEG CHANDLER CHANDLER AZ 24323005003123100010368 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-637.25
01/05/15	CHECKCARD 0103 WHATABURGER 610 Q26 GLENDALE AZ 24692165004000280116617 CKCD 5814 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-27.97
01/05/15	FRYS FOOD & DR 01/04 #000007355 PURCHASE 950 W. FAIR ST. PRESCOTT AZ	-122.02
01/05/15	NST THE HOME D 01/05 #000112701 PURCHASE 6880 WEST BELL RD PEORIA AZ	-63.37
01/05/15	NST THE HOME D 01/05 #000066301 PURCHASE 6880 WEST BELL RD PEORIA AZ	-11.33
01/06/15	CHECKCARD 0105 IL PRIMO PIZZA & WINGS GLENDALE AZ 24071055005985306675195 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-88.66
01/06/15	CHECKCARD 0105 1 STOP MOTO #14 GLENDALE AZ 24492155006200266500096 CKCD 9399 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-361.87
01/06/15	NST THE HOME D 01/06 #000077301 PURCHASE 6880 WEST BELL RD PEORIA AZ	-2,517.38
01/06/15	8100 DANNYS FA 01/06 #000954982 PURCHASE 18736 N 83RD AVE PEORIA AZ	-39.99
01/06/15	NNT KMART 7236 01/06 #000030129 PURCHASE 6767 WEST BELL RD GLENDALE AZ	-316.66
01/07/15	CHECKCARD 0105 THE HOME DEPOT #0447 LAVERN AZ 24610435006010173901904 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-246.93
01/07/15	CHECKCARD 0105 THE HOME DEPOT 477 PHOENIX AZ 24610435006010174071699 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-88.80
01/07/15	CHECKCARD 0105 THE HOME DEPOT 464 PHOENIX AZ 24610435006010174007248 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-215.33
01/07/15	CHECKCARD 0105 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235006206388000344 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-49.10
01/07/15	CHECKCARD 0105 THE HOME DEPOT 469 MESA AZ 24610435006010174024599 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-65.71

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Withdrawals and other debits - continued

Date	Description	Amount
01/07/15	CHECKCARD 0106 PAYPAL *BOUNCEREBND 402-935-7733 CA 24492155006894660955623 CKCD 7394 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-88.13
01/07/15	SPAWORKS 01/07 #000802244 PURCHASE 2514 E MOHAWK LN PHOENIX AZ	-25.88
01/07/15	Floor & Decor 01/07 #00600749 PURCHASE Floor & Decor #11 Glendale AZ	-2,009.36
01/08/15	CHECKCARD 0106 THE HOME DEPOT 459 PEORIA AZ 24610435007010174007387 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-2.00
01/08/15	CHECKCARD 0106 THE HOME DEPOT 459 PEORIA AZ 24610435007010174010316 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,564.57
01/08/15	CHECKCARD 0106 THE HOME DEPOT 469 MESA AZ 24610435007010174036568 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-30.00
01/08/15	CHECKCARD 0106 THE HOME DEPOT 464 PHOENIX AZ 24610435007010174019184 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-420.70
01/08/15	CHECKCARD 0106 THE HOME DEPOT 469 MESA AZ 24610435007010174036758 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-407.55
01/08/15	CHECKCARD 0106 THE HOME DEPOT 464 PHOENIX AZ 24610435007010174019382 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-93.21
01/08/15	CHECKCARD 0106 THE HOME DEPOT 469 MESA AZ 24610435007010174036816 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-216.13
01/08/15	CHECKCARD 0106 THE HOME DEPOT #0420 SCOTTSDALE AZ 24610435007010173882160 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-50.00
01/08/15	NST THE HOME D 01/08 #000800001 PURCHASE 6880 WEST BELL RD PEORIA AZ	-380.99
01/09/15	CHECKCARD 0107 THE HOME DEPOT 469 MESA AZ 24610435008010175040741 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-191.17
01/09/15	CHECKCARD 0107 THE HOME DEPOT 464 PHOENIX AZ 24610435008010175022640 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-14.82
01/09/15	CHECKCARD 0107 THE HOME DEPOT 464 PHOENIX AZ 24610435008010175022723 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-70.04
01/09/15	CHECKCARD 0107 THE HOME DEPOT 459 PEORIA AZ 24610435008010175011627 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-358.36
01/09/15	CHECKCARD 0108 IL PRIMO PIZZA & WINGS GLENDALE AZ 24071055008985386680039 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-35.07
01/09/15	BKOFAMERICA ATM 01/09 #000006510 WITHDRWL 67TH AVENUE & BE GLENDALE AZ	-200.00
01/12/15	CHECKCARD 0108 THE HOME DEPOT #0485 PHOENIX AZ 24610435009010175037613 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-51.21
01/12/15	CHECKCARD 0108 OREGANOS PIZZA GLENDALE AZ 24695885009900014500389 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-34.51
01/12/15	CHECKCARD 0108 THE HOME DEPOT 464 PHOENIX AZ 24610435009010174868596 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-264.24
01/12/15	CHECKCARD 0108 MACAYO BELL RD GLENDALE AZ 24055235009286788801621 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-87.50
01/12/15	CHECKCARD 0108 MACAYO BELL RD GLENDALE AZ 24055235009286788801753 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-34.32
01/12/15	CHECKCARD 0109 THE HOME DEPOT 483 SURPRISE AZ 24610435010010174054327 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-79.94
01/12/15	CHECKCARD 0109 THE HOME DEPOT 483 SURPRISE AZ 24610435010010174054400 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-112.91

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Withdrawals and other debits - continued

Date	Description	Amount
01/12/15	CHECKCARD 0110 THE HOME DEPOT #0489 TEMPE AZ 24610435011010174303970 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-270.13
01/12/15	CHECKCARD 0110 BUDGET0000927410835 GLENDALE AZ 24391215011652840174151 CKCD 7513 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-325.32
01/12/15	RIDENOW PEORIA 01/10 #000488300 PURCHASE 8546 W LUDLOW DR PEORIA AZ	-126.75
01/12/15	RIDENOW PEORIA 01/10 #000753900 PURCHASE 8546 W LUDLOW DR PEORIA AZ	-190.23
01/12/15	RIDENOW PEORIA 01/10 #000272700 PURCHASE 8546 W LUDLOW DR PEORIA AZ	-131.83
01/12/15	CHECKCARD 0110 ARACRUZ INTERNATIONAL G 602-2521171 AZ 24473015011900010324972 CKCD 5719 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-619.27
01/12/15	ECLIPSE CASH S 01/11 #000522965 WITHDRWL Padre Murphy s Glendale AZ	-203.00
01/12/15	CHECKCARD 0111 AH SO SUSHI AND STEAK GLENDALE AZ 24755425012120127755286 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-89.23
01/13/15	CHECKCARD 0111 THE HOME DEPOT 464 PHOENIX AZ 24610435012010173807392 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,060.84
01/13/15	CHECKCARD 0111 THE HOME DEPOT 464 PHOENIX AZ 24610435012010173807491 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-441.06
01/13/15	CHECKCARD 0111 PADRE MURPHYS GLENDALE AZ 24013395012001071048220 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-12.00
01/13/15	CHECKCARD 0111 PADRE MURPHYS GLENDALE AZ 24013395012001071048782 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-111.06
01/13/15	CHECKCARD 0112 SAMURAI SAMS GLENDALE AZ 24013395012001144111237 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-14.10
01/13/15	CHECKCARD 0113 CHEVRON 002082 PEORIA AZ 95368740460350131595139 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-54.98
01/13/15	RIDENOW PEORIA 01/13 #000684700 PURCHASE 8546 W LUDLOW DR PEORIA AZ	-151.34
01/14/15	CHECKCARD 0112 THE HOME DEPOT 464 PHOENIX AZ 24610435013010173879242 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-914.27
01/14/15	CHECKCARD 0112 THE HOME DEPOT #0489 TEMPE AZ 24610435013010174067748 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-130.57
01/14/15	CHECKCARD 0113 SQ *TRI STATE PEST PARADISE VALLAZ 24492155013741384957867 CKCD 8999 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-240.00
01/15/15	CHECKCARD 0113 THE HOME DEPOT 459 PEORIA AZ 24610435014010173875249 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1.00
01/15/15	CHECKCARD 0114 0072 ORANGETHEORY ARROW GLENDALE AZ 24275395015006633883600 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-25.00
01/15/15	CHECKCARD 0113 THE HOME DEPOT 464 PHOENIX AZ 24610435014010173885636 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-113.36
01/15/15	CHECKCARD 0113 THE HOME DEPOT #0424 PEORIA AZ 24610435014010173833891 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-23.72
01/15/15	CHECKCARD 0113 THE HOME DEPOT 464 PHOENIX AZ 24610435014010173885735 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-591.32
01/15/15	CHECKCARD 0113 THE HOME DEPOT 464 PHOENIX AZ 24610435014010173885743 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-10.50
01/15/15	CHECKCARD 0113 THE HOME DEPOT 464 PHOENIX AZ 24610435014010173885909 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-229.19
01/15/15	CHECKCARD 0115 MAGAZINELINE 800-959-1676 MI 24692165015000238752205 CKCD 5968 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-19.95
01/16/15	CHECKCARD 0114 THE HOME DEPOT 464 PHOENIX AZ 24610435015010175901810 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-96.32

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Withdrawals and other debits - continued

Date	Description	Amount
01/16/15	CHECKCARD 0114 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435015010175901828 CKCD -625.89
01/16/15	CHECKCARD 0114 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435015010175902115 CKCD -228.65
01/16/15	CHECKCARD 0114 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435015010175758103 -226.30
01/16/15	CHECKCARD 0114 THE HOME DEPOT 459 PEORIA 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435015010175890484 CKCD -194.80
01/20/15	CHECKCARD 0115 BUDGET0000927441897 GLENDALE CKCD 7513 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24391215016652840380423 -180.63
01/20/15	CHECKCARD 0115 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435016010173870321 CKCD -248.70
01/20/15	CHECKCARD 0115 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435016010173870362 CKCD -534.11
01/20/15	CHECKCARD 0116 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435017010173926031 CKCD -421.07
01/20/15	CHECKCARD 0116 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435017010173926197 CKCD -611.28
01/20/15	CHECKCARD 0117 IL PRIMO PIZZA & WINGS GLENDALE CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24071055018985367351327 -61.84
01/20/15	CHECKCARD 0117 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435018010174200518 CKCD -703.89
01/20/15	CHECKCARD 0117 5 & DINER ARROWHEAD PEORIA 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24055235018200188401139 CKCD -52.97
01/20/15	CHECKCARD 0117 BICYCLE DEPOT OF AZ GLENDALE 5940 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24910165018005576092885 CKCD -219.00
01/20/15	NWS SPORTS AUT 01/17 #000592389 PURCHASE 7360 WEST BELL RO GLENDALE AZ	-146.79
01/20/15	CHECKCARD 0117 BRUNSWICK ZONE GLENDALE GLENDALE CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24427335018710051482171 -57.36
01/20/15	CHECKCARD 0118 MOVIE TICKETS.COM 888-4408457 7922 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	FL 24121575019411212977717 CKCD -21.50
01/20/15	CHECKCARD 0119 CHEVRON 002116 GLENDALE 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 81450240460350191781181 CKCD -54.85
01/20/15	CHECKCARD 0119 WILDFLOWER BREAD 15 GLENDALE CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24055235020207488701254 -22.99
01/20/15	CHECKCARD 0119 FRY'S-FOOD-DRG #060 GLENDALE 5411 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24445005019300370073483 CKCD -8.05
01/20/15	CHECKCARD 0119 SAMURAI SAMS GLENDALE XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24013395019001838122717 CKCD 5812 -32.13
01/20/15	SAFEWAY STORE 01/19 #000288542 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-41.67
01/21/15	CHECKCARD 0120 0072 ORANGETHEORY ARROW GLENDALE 24275395021006658019892 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ -139.00
01/21/15	CHECKCARD 0119 THE HOME DEPOT 464 PHOENIX 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435020010175188593 CKCD -284.22
01/21/15	CHECKCARD 0119 THE HOME DEPOT 441 AVONDALE 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	AZ 24610435020010175125249 CKCD -881.21

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Withdrawals and other debits - continued

Date	Description	Amount
01/21/15	CHECKCARD 0119 THE HOME DEPOT 464 PHOENIX AZ 24610435020010175188783 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-39.16
01/21/15	CHECKCARD 0120 0072 ORANGETHEORY ARROW GLENDALE AZ 24275395021006658019959 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-139.00
01/21/15	CHECKCARD 0120 NEXTCARE - 59TH GLENDALE AZ 24493985021200933500222 CKCD 8099 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-130.00
01/22/15	CHECKCARD 0120 THE HOME DEPOT 459 PEORIA AZ 24610435021010174015077 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-347.68
01/22/15	CHECKCARD 0120 THE HOME DEPOT 464 PHOENIX AZ 24610435021010174024251 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-671.24
01/22/15	CHECKCARD 0120 THE HOME DEPOT 441 AVONDALE AZ 24610435021010173905419 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-384.59
01/22/15	CHECKCARD 0121 US PATENT TRADEMARK 571-272-6500 VA 24445005022600226860875 CKCD 9399 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-325.00
01/23/15	CHECKCARD 0121 THE HOME DEPOT 464 PHOENIX AZ 24610435022010175007874 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-322.82
01/23/15	CHECKCARD 0121 THE HOME DEPOT #0413 PHOENIX AZ 24610435022010174838923 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-577.47
01/23/15	CHECKCARD 0121 THE HOME DEPOT #0413 PHOENIX AZ 24610435022010174838998 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-122.40
01/23/15	CHECKCARD 0121 THE HOME DEPOT 441 AVONDALE AZ 24610435022010174889900 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-507.67
01/23/15	CHECKCARD 0122 AGAVE MEXICAN FURNITUR PHOENIX AZ 24692165023000908030312 CKCD 5970 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-35.19
01/23/15	CHECKCARD 0122 IN *GRAYSTONE PLUMBING 602-7537466 AZ 24692165022000782160079 CKCD 1711 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-269.75
01/26/15	CHECKCARD 0122 THE HOME DEPOT #0413 PHOENIX AZ 24610435023010173818552 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-303.40
01/26/15	CHECKCARD 0122 THE HOME DEPOT 405 GLENDALE AZ 24610435023010173792328 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-530.74
01/26/15	CHECKCARD 0122 FLOOR & DECOR #111 404-4711634 AZ 24307925025900013139019 CKCD 5712 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-2,399.34
01/26/15	CHECKCARD 0124 BUDGET0000927498358 GLENDALE AZ 24391215025652840828677 CKCD 7513 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-147.21
01/26/15	CHECKCARD 0123 THE HOME DEPOT 468 PHOENIX AZ 24610435024010173889693 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-521.58
01/26/15	CHECKCARD 0123 THE HOME DEPOT #8582 CHANDLER AZ 24610435024010183180620 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-117.82
01/26/15	CHECKCARD 0123 THE HOME DEPOT 459 PEORIA AZ 24610435024010173868655 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-2,321.62
01/26/15	CHECKCARD 0123 BRUNSWICK ZONE GLENDALE GLENDALE AZ 24427335024710056080295 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-81.63
01/26/15	CHECKCARD 0123 BRUNSWICK ZONE GLENDALE GLENDALE AZ 24427335024710056081913 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-19.35
01/26/15	CHECKCARD 0123 BRUNSWICK ZONE GLENDALE GLENDALE AZ 24427335024710056081434 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-6.85
01/26/15	CHECKCARD 0124 TAILGATERS SPORTS BAR GLENDALE AZ 24071055025985398430794 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-8.50
01/26/15	WELLS FARGO BN 01/24 #000282741 WITHDRWL 67TH/BELL GLENDALE AZ	-303.00
01/26/15	CHECKCARD 0124 QUALITY INN GLENDALE AZ 24493985025207725700122 CKCD 3508 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-106.64

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Withdrawals and other debits - continued

Date	Description	Amount
01/26/15	CHECKCARD 0124 QT 416 05004163 PEORIA AZ 24399005025993069652811 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-50.68
01/26/15	CHECKCARD 0124 THE HOME DEPOT 464 PHOENIX AZ 24610435025010174200725 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-73.55
01/26/15	CHECKCARD 0124 FIREBIRDS PEORIA AZ 24607945025200188301154 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-197.44
01/26/15	FRYS FOOD & DR 01/25 #000007555 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-160.33
01/27/15	CHECKCARD 0125 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235026206388002015 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-16.02
01/28/15	CHECKCARD 0126 THE HOME DEPOT 464 PHOENIX AZ 24610435027010174008712 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-61.26
01/28/15	CHECKCARD 0126 THE HOME DEPOT 468 PHOENIX AZ 24610435027010174020808 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-318.04
01/28/15	CHECKCARD 0126 JR LLC 6022980292 Phoenix AZ 24988955027980019278772 CKCD 8041 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-55.00
01/28/15	CHECKCARD 0127 PAYPAL *FRIENDLYCHE 402-935-7733 TX 24492155027894131108138 CKCD 7538 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-174.38
01/28/15	Floor & Decor 01/28 #00602764 PURCHASE Floor & Decor #11 Glendale AZ	-15.99
01/29/15	CHECKCARD 0127 THE HOME DEPOT 468 PHOENIX AZ 24610435028010174027042 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-636.51
01/29/15	CHECKCARD 0128 0072 ORANGETHEORY ARROW GLENDALE AZ 24275395029006688769823 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-10.56
01/29/15	CHECKCARD 0127 THE HOME DEPOT 464 PHOENIX AZ 24610435028010174015617 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-448.11
01/29/15	CHECKCARD 0127 THE HOME DEPOT #0413 PHOENIX AZ 24610435028010173844884 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-147.59
01/29/15	CHECKCARD 0127 THE HOME DEPOT 464 PHOENIX AZ 24610435028010174015823 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-108.25
01/29/15	CHECKCARD 0127 THE HOME DEPOT 405 GLENDALE AZ 24610435028010173818995 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-653.02
01/29/15	CHECKCARD 0127 THE HOME DEPOT 472 SCOTTSDALE AZ 24610435028010174052859 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-27.79
01/29/15	CHECKCARD 0128 IL PRIMO PIZZA & WINGS GLENDALE AZ 24071055028985318627856 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-31.11
01/30/15	CHECKCARD 0128 THE HOME DEPOT 405 GLENDALE AZ 24610435029010173815545 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-161.97
01/30/15	CHECKCARD 0128 THE HOME DEPOT 468 PHOENIX AZ 24610435029010174028296 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-85.27
01/30/15	CHECKCARD 0128 THE HOME DEPOT 459 PEORIA AZ 24610435029010174006284 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-62.17
01/30/15	CHECKCARD 0128 THE HOME DEPOT 405 GLENDALE AZ 24610435029010173815586 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-559.78
01/30/15	CHECKCARD 0128 THE HOME DEPOT 405 GLENDALE AZ 24610435029010173815610 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-44.90
01/30/15	CHECKCARD 0128 TACO BELL #22364 PHOENIX AZ 24055235029207688500838 CKCD 5814 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-18.31

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Withdrawals and other debits - continued

Date	Description	Amount
01/30/15	CHECKCARD 0129 0072 ORANGETHEORY ARROW GLENDALE AZ 24275395030006694145742 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-10.56
01/30/15	CHECKCARD 0128 TIMES 3 BAR GLENDALE AZ 24607945029206126900367 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-42.25
01/30/15	CHECKCARD 0129 DISCOUNT CAB #1 GLENDALE AZ 24164075029090382002428 CKCD 4121 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-17.44
01/30/15	TRANSNATIONAL 01/30 #000717366 WITHDRWL ACM Event 29 Eads TN	-203.95
Subtotal for card account # XXXX XXXX XXXX 3107		-\$42,984.39
Card account # XXXX XXXX XXXX 6219		
01/02/15	CHECKCARD 0101 STARBUCKS #05327 SCOTTS Scottsdale AZ 24692165001000234292731 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-21.64
01/05/15	CHECKCARD 0103 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165003000965352363 CKCD 5942 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-20.85
01/05/15	CHECKCARD 0102 MCDONALD'S F17466 GLENDALE AZ 24427335003710032202984 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-16.01
01/05/15	CHECKCARD 0103 SQ *CRANMORE CARPET CLE Surprise AZ 24692165004000291959187 CKCD 2842 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-180.00
01/05/15	CHECKCARD 0104 Experian *FreeCredSc 877-3002506 CA 24906415004012738543111 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-14.99
01/06/15	CHECKCARD 0106 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165006000267296422 CKCD 5942 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-1.97
01/06/15	CHECKCARD 0106 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165006000268732755 CKCD 5942 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-6.49
01/07/15	CHECKCARD 0106 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165006000593212549 CKCD 5942 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-16.98
01/07/15	CHECKCARD 0106 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165006000334078548 CKCD 5942 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-15.88
01/07/15	CHECKCARD 0106 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165006000508560503 CKCD 5942 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-10.48
01/07/15	CHECKCARD 0106 SUPERIOR POOL - 518A PEORIA AZ 24493985006081661368951 CKCD 5085 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-577.05
01/07/15	CHECKCARD 0106 SQ *CRANMORE CARPET CLE Surprise AZ 24692165006000566142889 CKCD 2842 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-112.00
01/07/15	FRYS FOOD & DR 01/07 #000038676 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-4.86
01/08/15	CHECKCARD 0107 DSC*DOLLAR SHAVE CLUB 866-2232780 CA 24906415007012796384702 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-14.00
01/08/15	WALGREENS 01/08 #000381012 PURCHASE 6690 W UNION HILL GLENDALE AZ	-9.15
01/09/15	FRYS FOOD & DR 01/09 #000003359 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-379.03
01/12/15	CHECKCARD 0109 NUTRAGREAT8885658889 888-5658889 TX 24254775011473670132105 RECURRING CKCD 5499 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-87.47
01/12/15	CHECKCARD 0109 RESA 602-2309500 AZ 24695885011900013135837 CKCD 7399 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-381.00
01/12/15	CHECKCARD 0109 ARACRUZ INTERNATIONAL G 602-2521171 AZ 24473015009900010224853 CKCD 5719 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-1,238.54
01/12/15	FRYS FOOD & DR 01/10 #000003546 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-84.25
01/12/15	FRYS FOOD & DR 01/10 #000038790 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-18.07
01/12/15	SAFEWAY STORE 01/10 #000759257 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-32.00
01/12/15	CHECKCARD 0110 HUNGRY HOWIE'S #1808 GLENDALE AZ 24692165011000641152856 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-73.65
01/12/15	FRYS FOOD & DR 01/12 #000003882 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-126.76

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/13/15	CHECKCARD 0111 BELL TOWER LIQUOR GLENDALE AZ 24431065012200549100299 CKCD 5921 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-8.00
01/13/15	CHECKCARD 0111 ROYAL NAILS PEORIA AZ 24431065012286297400486 CKCD 7230 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-50.00
01/13/15	CHECKCARD 0111 MCDONALD'S F17466 GLENDALE AZ 24427335012710018730296 CKCD 5814 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-24.14
01/13/15	FRYS FOOD & DR 01/13 #000005792 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-37.16
01/13/15	FRYS FOOD & DR 01/13 #000038931 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-4.31
01/14/15	CHECKCARD 0112 SHELL OIL 93004138504 GLENDALE AZ 24316055013548961023641 CKCD 5542 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-47.51
01/14/15	CHECKCARD 0113 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110395013816002465271 CKCD 8211 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-42.00
01/14/15	SY8 DICK'S CLO 01/14 #000476718 PURCHASE 7680 W ARROWHEAD GLENDALE AZ	-352.49
01/14/15	CNS VICTORIA'S 01/14 #000055507 PURCHASE SPACE 1064 GLENDALE AZ	-151.72
01/14/15	CNS FAMOUS FOO 01/14 #000367421 PURCHASE 7700 ARROWHD TWNC GLENDALE AZ	-196.54
01/14/15	WALGREENS 01/14 #000321144 PURCHASE 6690 W UNION HILL GLENDALE AZ	-8.51
01/15/15	CHECKCARD 0114 CAFE ZUPAS ARROWHEAD GLENDALE AZ 24493985015206099001127 CKCD 5814 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-22.62
01/15/15	WAL Wal-Mart S 01/15 #000712599 PURCHASE 3241 WAL-SAMS GLENDALE AZ	-347.24
01/16/15	CHECKCARD 0115 STARBUCKS #06894 GLENDA Glendale AZ 24692165015000516974729 CKCD 5814 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-4.90
01/16/15	CHECKCARD 0115 HEALTH CARE FIN SVCS 800-2391220 TN 24695885015900010675849 CKCD 8099 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-92.86
01/16/15	CHECKCARD 0115 CITY SERVICES GLENDALE 623-930-3190 AZ 24431065016207092604342 CKCD 9399 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-161.07
01/16/15	CHECKCARD 0115 SMI IMAGING LLC 480-4786545 AZ 24755425016120164191953 CKCD 8099 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-159.00
01/20/15	CHECKCARD 0115 NERIUM 855-463-7486 TX 24445005017600256551888 CKCD 5399 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-174.67
01/20/15	CHECKCARD 0115 SAFEGUARD SECURITY 480-6096200 AZ 24071055016987194585509 CKCD 7393 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-56.69
01/20/15	CHECKCARD 0116 AFLAC COLUMBUS 706-3233431 GA 24767905016799100443086 RECURRING CKCD 6300 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-110.78
01/20/15	CHECKCARD 0116 DS SERVICES STANDARD CO 800-4928377 GA 24717055016280161937998 CKCD 5199 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-48.76
01/20/15	CHECKCARD 0118 SFI*GROOVEBOOK 877-571-2088 CA 24692165018000751504782 CKCD 5946 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-3.27
01/20/15	CHECKCARD 0117 BRUNSWICK ZONE GLENDALE GLENDALE AZ 24427335018710051480878 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-10.45
01/20/15	CHECKCARD 0117 BRUNSWICK ZONE GLENDALE GLENDALE AZ 24427335018710051479557 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-32.65
01/20/15	CHECKCARD 0118 POPO'S FIESTA DEL SOL GLENDALE AZ 24055235019207988601452 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-81.71
01/20/15	FRYS FOOD & DR 01/20 #000039114 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-4.86
01/20/15	FRYS FOOD & DR 01/20 #000003108 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-219.68
01/20/15	FRYS FOOD & DR 01/20 #000065458 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-125.08

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/21/15	CHECKCARD 0120 AFM*AM FAMILY INSURANC 608-242-4100 WI 24692165020000687709774 CKCD 6300 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-43.13
01/22/15	FRYS FOOD & DR 01/22 #00003657 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-61.33
01/22/15	FRYS FOOD & DR 01/22 #000038476 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-6.99
01/23/15	CHECKCARD 0122 NETFLIX.COM NETFLIX.COM CA 24692165022000629882554 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-13.09
01/23/15	CHECKCARD 0122 SQ *CRANMORE CARPET CLE Surprise AZ 24692165022000710968528 CKCD 2842 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-112.00
01/23/15	FRYS FOOD & DR 01/23 #000039215 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-4.86
01/23/15	FRYS FOOD & DR 01/23 #000002413 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-50.41
01/23/15	NWS Staples, I 01/23 #000127692 PURCHASE 7865 W Bell Rd PEORIA AZ	-103.89
01/23/15	PLATOS CLOSET 01/23 #000141700 PURCHASE PLATOS CLOSET 804 GLENDALE AZ	-13.11
01/26/15	CHECKCARD 0122 GRC*X OUT 800-5247952 CA 24906415022013144872290 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-32.94
01/26/15	CHECKCARD 0123 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110395023816002135559 CKCD 8211 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-62.00
01/26/15	CHECKCARD 0123 BRUNSWICK ZONE GLENDALE GLENDALE AZ 24427335024710056081848 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-60.66
01/26/15	Cardtronics CC 01/23 #000753277 WITHDRWL 17210 N 59TH AVE GLENDALE AZ	-203.00
01/26/15	CHECKCARD 0124 MASSAGE ENVY 0003 623-889-1646 AZ 24632695025100520844715 RECURRING CKCD 8099 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-59.99
01/26/15	FRYS FOOD & DR 01/24 #000038603 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-9.17
01/26/15	FRYS FOOD & DR 01/24 #000030386 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-0.73
01/26/15	CHECKCARD 0124 POPO'S FIESTA DEL SOL GLENDALE AZ 24055235025207988600456 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-42.29
01/27/15	CHECKCARD 0125 TIMES 3 BAR GLENDALE AZ 24607945026206126600234 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-89.64
01/27/15	CHECKCARD 0125 THE MELTING POT GLENDALE AZ 24801665026700137041600 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-215.05
01/28/15	CHECKCARD 0127 SUZANNE BENNETT DO PC GLENDALE AZ 24755425028730283049233 CKCD 8011 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-51.16
01/28/15	FRYS FOOD & DR 01/28 #000039287 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-4.86
01/28/15	FRYS FOOD & DR 01/28 #000065051 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-24.92
01/29/15	CHECKCARD 0128 NEXTCARE - 59TH GLENDALE AZ 24493985029200933300062 CKCD 8099 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-30.00
01/29/15	CHECKCARD 0128 FORMSWIFT.COM/CHARG 1-888-311-297CA 24765015028206746879810 CKCD 7299 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-39.95
01/30/15	CHECKCARD 0128 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235029206388001899 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-14.64
01/30/15	CHECKCARD 0128 TIMES 3 BAR GLENDALE AZ 24607945029206126900318 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-131.38
01/30/15	CHECKCARD 0128 TIMES 3 BAR GLENDALE AZ 24607945029206126900391 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-25.25
01/30/15	CHECKCARD 0128 TIMES 3 BAR GLENDALE AZ 24607945029206126900482 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-37.41
Subtotal for card account # XXXX XXXX XXXX 6219		-\$7,565.64
Total withdrawals and other debits		-\$61,992.33

Checks

Date	Check #	Amount
01/05/15	6377	-585.00
01/08/15	6386*	-175.00
01/05/15	6390*	-660.00
01/05/15	6391	-495.00
01/05/15	6392	-495.00
01/05/15	6393	-442.00
01/05/15	6394	-390.00
01/06/15	6395	-340.00
01/05/15	6396	-200.00
01/02/15	6397	-546.03
01/02/15	6398	-637.50
01/02/15	6400*	-250.00
01/05/15	6401	-50.00
01/05/15	6402	-4,200.00
01/02/15	6403	-2,400.00
01/09/15	6404	-756.93
01/09/15	6405	-850.00
01/09/15	6406	-260.00
01/13/15	6407	-920.00
01/12/15	6408	-790.50
01/09/15	6409	-629.00
01/09/15	6410	-555.00
01/13/15	6411	-1,160.00
01/16/15	6412	-870.00
01/12/15	6413	-870.00
01/16/15	6414	-825.00
01/13/15	6415	-4,647.32
01/09/15	6416	-1,675.00
01/09/15	6417	-1,265.00
01/14/15	6418	-150.00
01/15/15	6419	-150.00
01/12/15	6420	-264.40
01/13/15	6421	-60.00
01/20/15	6423*	-1,200.00
01/22/15	6424	-180.00
01/20/15	6425	-1,415.00

Date	Check #	Amount
01/20/15	6426	-1,020.00
01/16/15	6427	-1,020.00
01/20/15	6428	-969.00
01/20/15	6429	-1,240.00
01/16/15	6430	-969.00
01/20/15	6431	-150.00
01/16/15	6432	-335.00
01/16/15	6433	-1,762.50
01/16/15	6434	-1,236.00
01/16/15	6435	-82.50
01/16/15	6436	-515.00
01/16/15	6437	-1,975.00
01/16/15	6438	-1,175.00
01/16/15	6439	-2,700.00
01/20/15	6440	-500.00
01/26/15	6441	-1,113.50
01/23/15	6442	-1,113.50
01/23/15	6443	-800.00
01/27/15	6444	-790.00
01/26/15	6445	-630.00
01/23/15	6446	-630.00
01/23/15	6447	-1,500.00
01/23/15	6448	-1,398.49
01/23/15	6449	-430.00
01/23/15	6450	-825.00
01/23/15	6451	-1,125.00
01/23/15	6455*	-400.00
01/27/15	6456	-140.00
01/30/15	6458*	-250.00
01/30/15	6460*	-1,140.00
01/30/15	6461	-735.00
01/30/15	6463*	-720.00
01/30/15	6464	-969.00
01/30/15	6466*	-1,512.50
01/30/15	6467	-1,216.70
01/30/15	6468	-275.00

continued on the next page

Checks - continued

Date	Check #	Amount
01/30/15	6470*	-300.00

Date	Check #	Amount
Total checks		-\$65,021.37
Total # of checks		73

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 12/31/14:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in net new purchases on a linked Business credit card

☐ Payroll Service by Intuit®

☒ \$15,000+ average monthly balance in primary checking account

☐ Small Business Remote Deposit Online Service

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/12/15	ECLIPSE CASH S 01/11 #000522965 WITHDRWL	-2.50
01/26/15	WELLS FARGO BN 01/24 #000282741 WITHDRWL	-2.50
01/26/15	Cardtronics CC 01/23 #000753277 WITHDRWL	-2.50
01/30/15	TRANSNATIONAL 01/30 #000717366 WITHDRWL	-2.50

Total service fees -\$10.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	23,318.45	01/12	19,492.18	01/22	31,762.90
01/02	17,013.93	01/13	10,777.87	01/23	20,321.69
01/05	5,866.25	01/14	7,967.44	01/26	10,293.09
01/06	9,223.93	01/15	34,442.53	01/27	8,739.48
01/07	5,697.44	01/16	17,795.74	01/28	7,976.87
01/08	34,775.01	01/20	6,638.70	01/29	29,014.30
01/09	26,095.59	01/21	4,757.98	01/30	19,804.11



Your checking account

KEG INSPECTIONS, INC | Account # [REDACTED] | January 1, 2015 to January 31, 2015

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Bank of America



P.O. Box 15284
Wilmington, DE 19850

KEG INSPECTIONS, INC
6909 W FULLAM ST
GLENDALE, AZ 85308-8036

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Advantage Checking

for March 1, 2015 to March 31, 2015

KEG INSPECTIONS, INC

Account summary

Beginning balance on March 1, 2015	\$15,428.18
Deposits and other credits	150,466.05
Withdrawals and other debits	-74,882.77
Checks	-78,085.51
Service fees	-25.00
Ending balance on March 31, 2015	\$12,900.95

of deposits/credits: 14

of withdrawals/debits: 381

of items-previous cycle¹: 65

of days in cycle: 31

Average ledger balance: \$17,156.36

¹Includes checks paid, deposited items & other debits



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

Deposits and other credits

Date	Description	Amount
03/03/15	AZ TLR transfer	1,550.00
03/04/15	WIRE TYPE:WIRE IN DATE: 150304 TIME:1220 ET TRN:2015030400229549 SEQ:3985400063ES/347131 ORIG:ARIZONA HOME FORECLOSURES ID:000582551151 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 15/03/04	9,682.79
03/05/15	WIRE TYPE:WIRE IN DATE: 150305 TIME:1229 ET TRN:2015030500238833 SEQ:3983100064ES/376196 ORIG:ARIZONA HOME FORECLOSURES ID:000582551151 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 15/03/05	23,940.33
03/05/15	CHECKCARD 0303 THE HOME DEPOT 468 PHOENIX AZ 7461043506301017401	42.22
03/06/15	CHECKCARD 0304 THE HOME DEPOT 468 PHOENIX AZ 7461043506401017405	6.22
03/09/15	CHECKCARD 0306 THE HOME DEPOT 459 PEORIA AZ 7461043506601017402	130.60
03/12/15	WIRE TYPE:WIRE IN DATE: 150312 TIME:1354 ET TRN:2015031200265559 SEQ:4139800071ES/003278 ORIG:ARIZONA HOME FORECLOSURES ID:582551151 SND BK:JPMORGAN CHASE BANK, N.A. ID:021000021 PMT DET:BMG OF 15/03/12	41,765.80
03/18/15	AZ TLR transfer	9,143.71
03/19/15	Deposit	28,546.17
03/19/15	BKOFAMERICA ATM 03/19 #000008364 DEPOSIT BELL RD AND BLAC PHOENIX AZ	8,300.00
03/24/15	CHECKCARD 0323 CAMELBACK LINCOLN SERV PHOENIX AZ 7469216508300026614	412.29
03/26/15	Counter Credit	24,583.81
03/26/15	Counter Credit	1,762.11
03/26/15	BKOFAMERICA ATM 03/26 #000007852 DEPOSIT 83RD AVE & BELL GLENDALE AZ	600.00
Total deposits and other credits		\$150,466.05

Withdrawals and other debits

Date	Description	Amount
03/02/15	GEICO DES:PREM COLL ID:MAQIHD4SE5GOE E INDN:KEG I INC CO ID:3530075853 PPD	-76.17

continued on the next page

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Withdrawals and other debits - continued

Date	Description	Amount
03/02/15	LEGACY VISA PYMT DES:PAYMENT ID:423980101951736 INDN:GRIFFIN,RICHELLE L CO ID:1470535472 WEB	-70.00
03/02/15	HOME DEPOT DES:ONLINE PMT ID:111632651281761 INDN:KELLY E GRIFFIN CO ID:CITICTP WEB	-40.00
03/03/15	PROG ADVANCED DES:INS PREM ID:38061921 KEG I INDN:KEG INSPECTIONS CO ID:9409348146 PPD	-149.20
03/04/15	Credit One Bank DES:Payment ID:0000098032983 INDN:GRIFFIN,RICHELLE CO ID:XXXXXXXXX WEB	-79.00
03/05/15	HAVEN NATIONAL-R DES:AUTOPAY ID:M01058842067 INDN:Checking CO ID:2911925808 PPD	-2,062.97
03/05/15	BCBS OF ARIZONA DES:BC-BS PREM ID:8514828260 INDN:GRIFFIN CO ID:XXXXXXXXX WEB	-417.52
03/05/15	CABELAS VISA DES:PAYMENTS ID: INDN:KEG INSPECTIONS INC CO ID:2470839081 WEB	-70.00
03/05/15	HOME DEPOT DES:ONLINE PMT ID:121632652409068 INDN:KELLY E GRIFFIN CO ID:CITICTP WEB	-40.00
03/05/15	MERRICK BANK COR DES:ONLINEPYMT ID:666600037818904 INDN:KELLY E GRIFFIN CO ID:9000002935 WEB	-40.00
03/06/15	First credit union Bill Payment	-850.00
03/06/15	USAA.COM PAYMNT DES:P&C ID:XXXXXXXXX INDN:KELLY GRIFFIN CO ID:XXXXXXXXX WEB	-595.30
03/06/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-100.00
03/06/15	VANTAGE WEST CREDIT UNION Bill Payment	-100.00
03/10/15	UNITED CONSUMER FINANCIAL SERV Bill Payment	-140.00
03/10/15	COMENITY PAY VI DES:WEB PYMT ID:856375120928106 INDN:RICHELLE GRIFFIN CO ID:1133163498 WEB	-100.00
03/10/15	Chevron CC DES:CHVTX EPAY ID:XXXXXXXXX INDN: 7061592007419572 CO ID:9069872103 WEB	-60.00
03/11/15	CAPITAL ONE DES:PAYMENT ID:601138102415142 INDN:GRIFFIN,KELLY E CO ID:9541719431 WEB	-25.00
03/12/15	APS DES:APSCOM EP ID:XXXXXXXXX INDN:GRIFFIN CO ID:1860011170 WEB	-554.52
03/13/15	TRUWEST CREDIT UNION Bill Payment	-800.00
03/13/15	ge capital/ synchrony bank Bill Payment	-120.00
03/13/15	Vantage West Credit Union Bill Payment	-100.00
03/16/15	AZ TLR cash withdrawal from CHK 3572	-100.00
03/16/15	USAA.COM PAYMNT DES:CREDIT CRD ID:997667641526346 INDN:KELLY GRIFFIN CO ID:XXXXXXXXX WEB	-100.00
03/16/15	Synchrony Bank DES:CC PYMT ID:601918009425346 INDN:KELLY E GRIFFIN CO ID:9856794001 WEB	-58.00
03/16/15	Deltacare DES:PREMIUM ID:437366216761 INDN:Griffin,Kelly CO ID:2942761537 PPD	-45.08
03/16/15	CAPITAL ONE DES:ONLINE PMT ID:507539919067687 INDN:5039902054GRIFFIN KELL CO ID:9279744991 WEB	-25.00
03/16/15	DEPT EDUCATION DES:STUDENT LN ID:0000 INDN:RICHELLE L MOORE CO ID:9102001303 PPD	-22.30
03/17/15	Chevron CC DES:CHVTX EPAY ID:XXXXXXXXX INDN: 7061592007419572 CO ID:9069872103 WEB	-100.00
03/17/15	CAPITAL ONE DES:ONLINE PMT ID:507639919022228 INDN:8312973772GRIFFIN KELL CO ID:9279744991 WEB	-86.00
03/17/15	CAPITAL ONE DES:ONLINE PMT ID:507639919000670 INDN:7246636422GRIFFIN RICH CO ID:9279744991 CCD	-60.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/17/15	CARD SERVICES DES:AUTOPAY ID:783740000599117 INDN:GRIFFIN RICHELL CO ID:JXXXXXXXXX PPD	-27.00
03/18/15	CITI CARD ONLINE DES:PAYMENT ID:121634271054337 INDN:RICHELLE GRIFFIN CO ID:CITICTP WEB	-100.00
03/19/15	WIRE TYPE:WIRE OUT DATE:150319 TIME:1357 ET TRN:2015031900260143 SERVICE REF:008019 BNF:NATIONAL BANK OF ARIZONA ID:0430004466 BNF BK: NATIONAL BANK OF ARIZON ID:122105320 PMT DET:14215 0894 00409541 400 SWJ CHARLES MOORE KELL	-18,287.42
03/19/15	NORDSTROM DES:PAYMENT ID:122187613036986 INDN:GRIFFIN KELLY E CO ID:9044013366 TEL	-40.00
03/20/15	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
03/20/15	VANTAGE WEST CREDIT UNION Bill Payment	-150.00
03/20/15	arizona department of revenue Bill Payment	-100.00
03/20/15	Department of Treasury IRS Bill Payment	-100.00
03/23/15	WEISFIELD DES:ACCT PMT ID:314662957503195 INDN:KELLY GRIFFIN CO ID:1520964503 WEB	-175.00
03/23/15	COX COMM PHX DES:BANK DRAFT ID:436084305603001 INDN:kegs Inspections CO ID:1860198371 WEB	-161.65
03/23/15	CAPITAL ONE DES:ONLINE PMT ID:508239919065177 INDN:0005281577GRIFFIN KELL CO ID:9279744991 WEB	-25.00
03/24/15	Synchrony Bank DES:CC PYMT ID:601918330007218 INDN:RICHELLE L GRIFFIN CO ID:9856794001 WEB	-50.00
03/24/15	TJX Rewards CC DES:TJX EPAY ID:XXXXXXXXX INDN: 6045851002743490 CO ID:9069872103 WEB	-50.00
03/24/15	CARD SERVICES DES:AUTOPAY ID:723130002954853 INDN:GRIFFIN RICHELL CO ID:IXXXXXXXXXX PPD	-35.94
03/25/15	AZ TLR cash withdrawal from CHK 3572	-2,200.00
03/25/15	AZ TLR cash withdrawal from CHK 3572	-50.00
03/25/15	CAPITAL ONE DES:Online Pmt ID:000001778013846 INDN:KELLY GRIFFIN CO ID:9541719427 WEB	-303.00
03/26/15	DIRECTV DES:DIRETV ID:9733224 INDN:KELLY E. *GRIFFIN CO ID:0000035774 TEL	-287.85
03/27/15	VANTAGE WEST CREDIT UNION Bill Payment	-600.00
03/27/15	ge capital/ synchrony bank Bill Payment	-100.00
03/27/15	Vantage West Credit Union Bill Payment	-100.00
03/27/15	Department of Treasury IRS Bill Payment	-100.00
03/27/15	arizona department of revenue Bill Payment	-50.00
03/27/15	Sallie Mae Bill Payment	-50.00
03/30/15	LEGACY VISA PYMT DES:PAYMENT ID:423980101951736 INDN:GRIFFIN,RICHELLE L CO ID:1470535472 WEB	-100.00
03/31/15	PROG ADVANCED DES:INS PREM ID:38061921 KEG INDN:KEG INSPECTIONS CO ID:9409348146 PPD	-150.11
Card account # XXXX XXXX XXXX 3107		
03/02/15	CHECKCARD 0226 THE HOME DEPOT 477 PHOENIX AZ 24610435058010175027846 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-334.66
03/02/15	CHECKCARD 0226 THE HOME DEPOT 480 PHOENIX AZ 24610435058010175042886 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,389.10

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Withdrawals and other debits - continued

Date	Description	Amount
03/02/15	CHECKCARD 0227 THE HOME DEPOT #0420 SCOTTSDALE AZ 24610435059010173858019 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-193.65
03/02/15	CHECKCARD 0227 CLEAN FREAK - 5 GLENDALE AZ 24071055060985345486069 CKCD 7542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-4.21
03/02/15	CHECKCARD 0227 THE HOME DEPOT 459 PEORIA AZ 24610435059010173928556 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,184.11
03/02/15	CHECKCARD 0227 THE HOME DEPOT 471 GILBERT AZ 24610435059010174038108 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-160.51
03/02/15	CHECKCARD 0227 BATTERIES PLUS #33 GLENDALE AZ 24224435059105007187755 CKCD 5999 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-45.81
03/02/15	CHECKCARD 0227 DAVE & BUSTERS #43 PHOENIX AZ 24610435060072003314644 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-57.00
03/02/15	CHECKCARD 0228 THE HOME DEPOT 480 PHOENIX AZ 24610435060010174243606 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,709.38
03/02/15	CHECKCARD 0228 BURGER KING #9242 GLENDALE AZ 24186165060206399000899 CKCD 5814 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-23.04
03/02/15	CHECKCARD 0228 BARROS PIZZA - 67TH GLENDALE AZ 24071055050985382686431 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-59.83
03/02/15	QUIKTRIP 03/01 #000609000 PURCHASE 2212 E BELL RD PHOENIX AZ	-50.00
03/02/15	CHECKCARD 0301 MIMIS CAFE 33 GLENDALE AZ 24445005061600237871244 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-102.01
03/03/15	CHECKCARD 0301 CLEAN FREAK - 5 GLENDALE AZ 24071055061985319499022 CKCD 7542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-59.00
03/04/15	CHECKCARD 0302 OUTBACK 0311 GLENDALE AZ 24692165062000457347820 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-132.06
03/04/15	CHECKCARD 0302 THE HOME DEPOT 477 PHOENIX AZ 24610435062010174055529 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-243.06
03/04/15	CHECKCARD 0302 THE HOME DEPOT 459 PEORIA AZ 24610435062010173921754 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-291.01
03/04/15	CHECKCARD 0302 THE HOME DEPOT 459 PEORIA AZ 24610435062010173921796 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,514.96
03/04/15	CHECKCARD 0302 PUBLIC STORAGE 08461 800-567-0759 AZ 24445005062300349602756 RECURRING CKCD 4225 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-182.64
03/04/15	FRYS FOOD & DR 03/04 #000082085 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-86.73
03/05/15	CHECKCARD 0303 THE HOME DEPOT 468 PHOENIX AZ 24610435063010174016652 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-639.66
03/05/15	CHECKCARD 0303 THE HOME DEPOT 468 PHOENIX AZ 24610435063010174016918 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-102.26
03/05/15	CHECKCARD 0304 HUNGRY HOWIE'S #1808 GLENDALE AZ 24692165063000049766569 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-37.42
03/05/15	CHECKCARD 0304 A TO Z EQUIPMENT RENTA PHOENIX AZ 24692165064000225949079 CKCD 7394 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-259.92
03/05/15	NST THE HOME D 03/05 #000396401 PURCHASE 2217 E BELL RD PHOENIX AZ	-22.65
03/06/15	CHECKCARD 0304 THE HOME DEPOT 480 PHOENIX AZ 24610435064010174127086 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-322.74
03/06/15	CHECKCARD 0304 THE HOME DEPOT #0401 PHOENIX AZ 24610435064010173818032 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-231.64
03/06/15	CHECKCARD 0304 IL PRIMO PIZZA & WINGS PHOENIX AZ 24690295064980001968897 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-13.81
03/06/15	CHECKCARD 0304 THE HOME DEPOT 480 PHOENIX AZ 24610435064010174127342 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-54.31

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Withdrawals and other debits - continued

Date	Description	Amount
03/06/15	CHECKCARD 0304 THE HOME DEPOT #0401 PHOENIX AZ 24610435064010173818115 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-331.15
03/06/15	CHECKCARD 0305 LIGHTING UNLIMITED INC SCOTTSDALE AZ 24717055065130657150418 CKCD 5719 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-836.55
03/06/15	CHECKCARD 0305 AH SO SUSHI AND STEAK GLENDALE AZ 24755425065130652872774 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-140.61
03/09/15	CHECKCARD 0305 THE HOME DEPOT 480 PHOENIX AZ 24610435065010174083056 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-419.48
03/09/15	CHECKCARD 0305 THE HOME DEPOT 480 PHOENIX AZ 24610435065010174083080 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-29.23
03/09/15	CHECKCARD 0305 THE HOME DEPOT 459 PEORIA AZ 24610435065010173920944 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-208.86
03/09/15	CHECKCARD 0305 THE HOME DEPOT 480 PHOENIX AZ 24610435065010174083296 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-436.87
03/09/15	CHECKCARD 0305 THE HOME DEPOT #0401 PHOENIX AZ 24610435065010173768996 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-28.09
03/09/15	CHECKCARD 0305 THE HOME DEPOT #0401 PHOENIX AZ 24610435065010173769036 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-194.71
03/09/15	CHECKCARD 0306 THE HOME DEPOT 459 PEORIA AZ 24610435065010174025874 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,117.89
03/09/15	CHECKCARD 0306 THE HOME DEPOT 464 PHOENIX AZ 24610435066010174036608 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-129.53
03/09/15	CHECKCARD 0306 A TO Z EQUIPMENT RENTA PHOENIX AZ 24692165066000152117037 CKCD 7394 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-259.92
03/09/15	CHECKCARD 0306 THE HOME DEPOT 441 AVONDALE AZ 24610435066010173912783 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-122.75
03/09/15	CHECKCARD 0306 THE HOME DEPOT 471 GILBERT AZ 24610435066010174068833 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-17.70
03/09/15	CHECKCARD 0307 THE HOME DEPOT 472 SCOTTSDALE AZ 24610435067010174347038 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-374.56
03/09/15	CHECKCARD 0307 THE HOME DEPOT 480 PHOENIX AZ 24610435067010174410398 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-157.34
03/09/15	CHECKCARD 0308 TOPGOLF RIVERWALK 013-1 214-377-0615 AZ 24431065067026228139918 CKCD 7999 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-37.79
03/09/15	CHECKCARD 0308 TOPGOLF RIVERWALK 013-1 214-377-0615 AZ 24431065067026228451701 CKCD 7999 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-37.79
03/09/15	CHECKCARD 0307 THE HOME DEPOT 472 SCOTTSDALE AZ 24610435067010174347087 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-52.19
03/09/15	CHECKCARD 0308 TOPGOLF RIVERWALK 013-1 214-377-0615 AZ 24431065067026228140346 CKCD 7999 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-37.79
03/09/15	QUIKTRIP #497 03/07 #000326400 PURCHASE 21050 N CAVE CREE PHOENIX AZ	-90.81
03/09/15	QUIKTRIP 03/08 #000879000 PURCHASE 2212 E BELL RD PHOENIX AZ	-60.00
03/10/15	CHECKCARD 0308 FIREBIRDS PEORIA AZ 24607945068200188300212 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-179.68
03/10/15	CHECKCARD 0308 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235068206388002196 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-91.84
03/10/15	NST THE HOME D 03/10 #000454601 PURCHASE 2217 E BELL RD PHOENIX AZ	-181.83

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Withdrawals and other debits - continued

Date	Description	Amount
03/11/15	CHECKCARD 0309 ARIZONA STEEL AND ORNA 602-2755152 AZ 24254775069461314370034 CKCD 5251 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-369.00
03/11/15	CHECKCARD 0309 THE HOME DEPOT #0401 PHOENIX AZ 24610435069010174867629 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-162.29
03/11/15	CHECKCARD 0309 THE HOME DEPOT #0401 PHOENIX AZ 24610435069010174867819 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-160.92
03/11/15	CHECKCARD 0309 THE HOME DEPOT 404 MESA AZ 24610435069010174887429 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-86.11
03/11/15	CHECKCARD 0309 THE HOME DEPOT #0401 PHOENIX AZ 24610435069010174867983 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-24.27
03/11/15	FRYS FOOD & DR 03/11 #000003194 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-101.67
03/12/15	CHECKCARD 0310 THE HOME DEPOT #0401 PHOENIX AZ 24610435070010174832216 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-544.00
03/12/15	CHECKCARD 0310 THE HOME DEPOT 455 PHOENIX AZ 24610435070010175041247 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-12.50
03/13/15	CHECKCARD 0311 THE HOME DEPOT #0401 PHOENIX AZ 24610435071010173836654 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-28.63
03/13/15	CHECKCARD 0311 THE HOME DEPOT 459 PEORIA AZ 24610435071010174064538 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-35.63
03/13/15	CHECKCARD 0311 THE HOME DEPOT #0401 PHOENIX AZ 24610435071010173836761 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-546.22
03/13/15	CHECKCARD 0311 THE HOME DEPOT 459 PEORIA AZ 24610435071010174064603 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-627.90
03/13/15	CHECKCARD 0311 THE HOME DEPOT #0401 PHOENIX AZ 24610435071010173836886 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-76.99
03/13/15	CHECKCARD 0311 THE HOME DEPOT #0401 PHOENIX AZ 24610435071010173836894 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-153.64
03/13/15	CHECKCARD 0311 THE HOME DEPOT #0401 PHOENIX AZ 24610435071010173836928 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-189.13
03/13/15	QUIKTRIP 03/13 #000336300 PURCHASE 2212 E BELL RD PHOENIX AZ	-65.00
03/13/15	DISCOUNT TIRE 03/13 #000000006 PURCHASE DISCOUNT TIRE AZP PHOENIX AZ	-645.99
03/16/15	CHECKCARD 0312 A-1 LOCKSMITH & SECURIT 480-966-1423 AZ 24412905072980006176067 CKCD 7399 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-797.39
03/16/15	CHECKCARD 0312 THE HOME DEPOT #0401 PHOENIX AZ 24610435072010174843732 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-25.95
03/16/15	CHECKCARD 0312 THE HOME DEPOT 475 GLENDALE AZ 24610435072010175137456 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-364.50
03/16/15	CHECKCARD 0312 THE HOME DEPOT #0401 PHOENIX AZ 24610435072010174843773 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-174.83
03/16/15	CHECKCARD 0312 THE HOME DEPOT #0401 PHOENIX AZ 24610435072010174843807 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-193.86
03/16/15	CHECKCARD 0312 THE HOME DEPOT 468 PHOENIX AZ 24610435072010175093394 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-301.79
03/16/15	CHECKCARD 0312 THE HOME DEPOT 475 GLENDALE AZ 24610435072010175137472 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-33.54
03/16/15	CHECKCARD 0312 CITY LIGHTS PHOENIX AZ 24733095072200730200501 CKCD 5072 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-25.43
03/16/15	CHECKCARD 0313 THE HOME DEPOT 405 GLENDALE AZ 24610435073010174843418 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-71.52
03/16/15	CHECKCARD 0313 THE HOME DEPOT #0401 PHOENIX AZ 24610435073010174819426 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-63.60

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Withdrawals and other debits - continued

Date	Description	Amount
03/16/15	CHECKCARD 0313 LIGHTING UNLIMITED INC SCOTTSDALE AZ 24717055073730732513397 CKCD 5719 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-196.33
03/16/15	CHECKCARD 0313 THE HOME DEPOT #0401 PHOENIX AZ 24610435073010174819889 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-186.33
03/16/15	CHECKCARD 0313 THE HOME DEPOT #0401 PHOENIX AZ 24610435073010174819905 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-180.42
03/16/15	CHECKCARD 0313 THE HOME DEPOT 475 GLENDALE AZ 24610435073010175122747 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-43.51
03/16/15	CIRCLE K 01576 03/14 #000659977 PURCHASE 1245 E GURLEY ST PRESCOTT AZ	-81.07
03/16/15	EXPRESS STOP 1 03/15 #000185500 PURCHASE 1555 EAST HWY 69 PRESCOTT AZ	-60.60
03/16/15	EXPRESS STOP 1 03/15 #000147200 PURCHASE 1555 EAST HWY 69 PRESCOTT AZ	-26.42
03/17/15	CHECKCARD 0315 CHILI'S ARROWHEAD PEORIA AZ 24231685075286188802569 CKCD 5812 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-51.50
03/17/15	CHECKCARD 0317 ON TRACK GARAGE DOOR S 480-641-2301 AZ 24692165076000895403700 CKCD 1799 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-1,575.00
03/17/15	CIRCLE K 01941 03/17 #000485840 PURCHASE 5879 W VAN BUREN PHOENIX AZ	-20.00
03/18/15	CHECKCARD 0316 THE HOME DEPOT #0401 PHOENIX AZ 24610435076010176045928 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-294.68
03/18/15	CHECKCARD 0318 CHEVRON 002082 CHANDLER AZ 83731940460350772283585 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-20.00
03/19/15	CHECKCARD 0317 THE HOME DEPOT #0401 PHOENIX AZ 24610435077010174014750 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-108.69
03/19/15	CHECKCARD 0317 THE HOME DEPOT 458 TEMPE AZ 24610435077010174173408 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-183.56
03/19/15	CHECKCARD 0317 THE HOME DEPOT #0401 PHOENIX AZ 24610435077010174014834 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-239.20
03/19/15	CHECKCARD 0317 THE HOME DEPOT 472 SCOTTSDALE AZ 24610435077010174230943 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-161.81
03/19/15	CHECKCARD 0317 THE HOME DEPOT #0401 PHOENIX AZ 24610435077010174014966 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-45.43
03/19/15	CHECKCARD 0318 IDENTITY GUARD 800-214-4791 VA 24610435077004082053661 RECURRING CKCD 5969 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-14.99
03/19/15	CHECKCARD 0319 Amazon.com AMZN.COM/BILLWA 24692165078000949987284 CKCD 5942 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-149.79
03/19/15	SHELL Service 03/19 #000036100 PURCHASE SHELL PHOENIX AZ	-43.13
03/20/15	CHECKCARD 0318 THE HOME DEPOT #0401 PHOENIX AZ 24610435078010174003190 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-127.11
03/20/15	CHECKCARD 0318 THE HOME DEPOT #0413 PHOENIX AZ 24610435078010174054169 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-218.13
03/20/15	CHECKCARD 0318 THE HOME DEPOT 458 TEMPE AZ 24610435078010174153854 CKCD 5200 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-105.33
03/20/15	CHECKCARD 0319 AMAZON.COM AMZN.COM/BILLWA 24431065078083313507225 CKCD 5942 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-149.78
03/20/15	CHECKCARD 0319 CIRCLE K 05189 TOLLESON AZ 24692165079000304121122 CKCD 5542 XXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-40.01
03/20/15	NST THE HOME D 03/20 #000800401 PURCHASE 2217 E BELL RD PHOENIX AZ	-85.65

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Withdrawals and other debits - continued

Date	Description	Amount
03/23/15	CHECKCARD 0320 0072 ORANGETHEORY ARROW GLENDALE AZ 24275395080006905316354 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-139.00
03/23/15	CHECKCARD 0320 0072 ORANGETHEORY ARROW GLENDALE AZ 24275395080006905316479 CKCD 7997 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-139.00
03/23/15	CHECKCARD 0320 THE HOME DEPOT #0413 PHOENIX AZ 24610435080010175049073 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-587.68
03/23/15	CHECKCARD 0320 THE HOME DEPOT 459 PEORIA AZ 24610435080010175163759 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-11.07
03/23/15	CHECKCARD 0320 ARIZONA HITCHMAN & AUTO GLENDALE AZ 24493985080206562600074 CKCD 7538 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-800.00
03/23/15	CHECKCARD 0321 IL PRIMO PIZZA & WINGS GLENDALE AZ 24071055081985391381805 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-47.12
03/23/15	FRYS FOOD & DR 03/20 #000086784 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-79.29
03/23/15	CHECKCARD 0321 HOGS & HORSES CAVE CREEK AZ 24071055081985341640722 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-103.50
03/23/15	CHECKCARD 0321 SQ *BESO ART COMPANY RE Cave Creek AZ 24692165081000309221576 CKCD 5399 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-30.00
03/23/15	CHECKCARD 0322 CIRCLE K 05598 CAVE CREEK AZ 24692165082000728685426 CKCD 5541 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-21.54
03/23/15	#00974 ALBERTS 03/22 #000764000 PURCHASE 20255 N. 59TH AVE GLENDALE AZ	-174.90
03/24/15	CHECKCARD 0322 BIG EARLS GREASY EATS CAVE CREEK AZ 24269795082986366851832 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-56.79
03/24/15	CHECKCARD 0322 BIG EARLS GREASY EATS CAVE CREEK AZ 24269795082986366851899 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-19.00
03/24/15	CHECKCARD 0323 ARROWHEAD GRILL GLENDALE AZ 24692165082000892896304 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-288.95
03/25/15	CHECKCARD 0323 THE HOME DEPOT 455 PHOENIX AZ 24610435083010178131859 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-380.25
03/25/15	CHECKCARD 0323 THE HOME DEPOT 455 PHOENIX AZ 24610435083010178131933 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-34.42
03/25/15	CHECKCARD 0323 THE HOME DEPOT #0401 PHOENIX AZ 24610435083010177914578 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-23.27
03/25/15	CHECKCARD 0324 CARRABBAS 5302 GLENDALE AZ 24692165083000391978123 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-107.15
03/25/15	CHECKCARD 0325 CHEVRON 000936 PHOENIX AZ 15582640460350841815484 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-43.16
03/25/15	CHECKCARD 0325 CHEVRON 000968 PHOENIX AZ 85727140460350842285617 CKCD 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-20.11
03/25/15	NNT ARIZONA HI 03/25 #000290100 PURCHASE 5568 W BELL RD GLENDALE AZ	-822.80
03/25/15	QT 420 03/25 #000985800 PURCHASE 2450 E UNION HILL PHOENIX AZ	-66.73
03/25/15	NNT CHAPMAN BM 03/25 #000238239 PURCHASE 830 E CAMELBACK R PHOENIX AZ	-15.35
03/26/15	CHECKCARD 0324 THE HOME DEPOT 459 PEORIA AZ 24610435084010185178298 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-152.81
03/26/15	CHECKCARD 0324 THE HOME DEPOT 459 PEORIA AZ 24610435084010185178314 CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-66.15
03/26/15	CHECKCARD 0325 CARRABBAS 5302 GLENDALE AZ 24692165084000880643559 CKCD 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-96.35
03/26/15	CHECKCARD 0325 LIGHTING UNLIMITED INC SCOTTSDALE AZ 24717055085130859600778 CKCD 5719 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-323.75

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Withdrawals and other debits - continued

Date	Description	Amount
03/27/15	CHECKCARD 0325 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435085010179002495	-56.32
03/27/15	CHECKCARD 0325 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435085010179002701	-121.10
03/27/15	CHECKCARD 0326 HANDSONTOOLS 970-204-1930 CO 24493985086207914800093 CKCD 5072 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-109.97
03/27/15	CHECKCARD 0326 PAYPAL *DAVIDRUBERG 402-935-7733 CA 24492155085894555789271 CKCD 5533 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-21.57
03/27/15	CHECKCARD 0326 PAYPAL *PRIME AUTO 402-935-7733 CA 24492155085894555934711 CKCD 5945 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-59.68
03/30/15	CHECKCARD 0326 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435086010177885767	-115.10
03/30/15	CHECKCARD 0326 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435086010177885908	-84.23
03/30/15	CHECKCARD 0327 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435087010178891177	-59.52
03/30/15	CHECKCARD 0327 THE HOME DEPOT 459 PEORIA 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435087010179128181 CKCD	-390.20
03/30/15	CHECKCARD 0327 THE HOME DEPOT 441 AVONDALE 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435087010179074757 CKCD	-61.59
03/30/15	CHECKCARD 0327 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435087010178891268	-153.55
03/30/15	CHECKCARD 0327 CHILI'S PHOENIX BELL PHOENIX 5812 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24231685087286788900157 CKCD	-25.03
03/30/15	CHECKCARD 0327 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435087010178891482	-17.12
03/30/15	CHECKCARD 0328 Amazon.com AMZN.COM/BILLWA 24692165087000158081976 CKCD 5942 XXXXXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107	-179.92
03/30/15	CHECKCARD 0327 THE HOME DEPOT #0401 PHOENIX CKCD 5200 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24610435087010178891656	-19.31
03/30/15	CHECKCARD 0327 SHELL OIL 93004138504 GLENDALE CKCD 5541 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24316055087548276008148	-18.00
03/30/15	CHECKCARD 0329 MIMIS CAFE 33 GLENDALE XXXXXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24445005089000417603079 CKCD 5812	-76.56
03/30/15	NST THE HOME D 03/30 #000999501 PURCHASE 2217 E BELL RD PHOENIX AZ 05004064 PHOENIX	-486.85
03/31/15	CHECKCARD 0330 QT 406 05004064 PHOENIX 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24399005089993108903434 CKCD	-41.01
03/31/15	CHECKCARD 0330 QT 406 05004064 PHOENIX 5542 XXXXXXXXXXXXX3107 XXXX XXXX XXXX 3107 AZ 24399005089993110291620 CKCD	-11.20
Subtotal for card account # XXXX XXXX XXXX 3107		-532,130.88
Card account # XXXX XXXX XXXX 6219		
03/02/15	CHECKCARD 0226 EVER READY GLASS COMMG 602-235-6002 AZ 24692165059000718630530 CKCD 1799 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-2,459.70
03/02/15	CHECKCARD 0227 DAVE & BUSTERS POWERCA PHOENIX CKCD 7994 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219 AZ 24610435060072003572902	-57.00
03/02/15	CHECKCARD 0227 DAVE & BUSTERS #43 PHOENIX 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219 AZ 24610435060072003314354 CKCD	-57.00

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Withdrawals and other debits - continued

Date	Description	Amount
03/02/15	CHECKCARD 0227 SQ *CRANMORE CARPET CLE Surprise AZ 24692165058000540011009 CKCD 2842 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-140.00
03/02/15	CHECKCARD 0227 EVER READY GLASS COMM 602-235-6002 AZ 24692165059000718630548 CKCD 1799 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-272.48
03/02/15	CHECKCARD 0227 FRY'S-FOOD-DRG #060 GLENDALE AZ 24445005058300327402241 CKCD 5411 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-8.05
03/02/15	CHECKCARD 0227 DAVE & BUSTERS POWERCA PHOENIX AZ 24610435060072003572910 CKCD 7994 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-57.00
03/02/15	CHECKCARD 0228 MASSAGE ENVY 0003 623-889-1646 AZ 24632695060100627272345 RECURRING CKCD 8099 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-49.99
03/02/15	NNT KMART 7236 02/28 #000051478 PURCHASE 6767 WEST BELL RD GLENDALE AZ AZ 24625125060450452416245 CKCD	-132.31
03/02/15	CHECKCARD 0228 CHEVRON 00355145 GLENDALE AZ 24625125060450452416245 CKCD 5541 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-11.12
03/02/15	CHECKCARD 0228 FORMSWIFT.COM/CHARG 1-888-311-297CA 24765015059206633274366 CKCD 7299 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-39.95
03/02/15	FRYS FOOD & DR 03/02 #000087975 PURCHASE 6611 W. BELL RD. GLENDALE AZ AZ 24625125060450452416245 CKCD	-27.96
03/03/15	CHECKCARD 0303 EIN SIMPLIFIED 888-629-8008 FL 24431065062083342223982 CKCD 8999 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-129.00
03/03/15	FRYS FOOD & DR 03/03 #000065360 PURCHASE 6611 W. BELL RD. GLENDALE AZ AZ 24625125060450452416245 CKCD	-22.99
03/05/15	CHECKCARD 0304 Experian *FreeCredSc 877-3002506 CA 24906415063014116990060 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-14.99
03/05/15	MICHAELS STORE 03/05 #000125205 PURCHASE 5725 W BELL RD GLENDALE AZ AZ 24625125060450452416245 CKCD	-71.96
03/05/15	WM SUPERCENTER 03/05 #000237023 PURCHASE Wal-Mart Store GLENDALE AZ AZ 24625125060450452416245 CKCD	-89.24
03/05/15	WALGREENS 03/05 #000371028 PURCHASE 6690 W UNION HILL GLENDALE AZ AZ 24625125060450452416245 CKCD	-37.38
03/06/15	CHECKCARD 0305 SFI*GROOVEBOOK 855-871-9190 CA 24692165064000394151358 CKCD 5946 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-3.27
03/06/15	CHECKCARD 0304 BABBO ITALIAN EATERY - GLENDALE AZ 24071055064985399898488 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-61.38
03/06/15	CHECKCARD 0305 STARBUCKS #06874 GLENDA Glendale AZ 24692165064000650021204 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-14.11
03/06/15	SOU GUESS #702 03/06 #000873503 PURCHASE 7700 W ARROWHEAD GLENDALE AZ AZ 24625125060450452416245 CKCD	-40.93
03/06/15	NNT ZUMIEZ #11 03/06 #000000003 PURCHASE 7700 W ARWHD TN C GLENDALE AZ AZ 24625125060450452416245 CKCD	-98.14
03/06/15	CHARLOTTE RUSS 03/06 #000305548 PURCHASE 7700 W ARROWHD TW GLENDALE AZ AZ 24625125060450452416245 CKCD	-34.92
03/06/15	CNS VICTORIA'S 03/06 #000063642 PURCHASE SPACE 1064 GLENDALE AZ AZ 24625125060450452416245 CKCD	-235.76
03/06/15	SPENCER GIFTS 03/06 #000568145 PURCHASE 7700 W BELL RD #2 GLENDALE AZ AZ 24625125060450452416245 CKCD	-123.79
03/06/15	NNT YCC STORE 03/06 #000815784 PURCHASE 7700 W ARROWHEAD GLENDALE AZ AZ 24625125060450452416245 CKCD	-30.57
03/06/15	99 CENTS ONLY 03/06 #000700313 PURCHASE 20165 N 67TH AVE GLENDALE AZ AZ 24625125060450452416245 CKCD	-7.64
03/06/15	FRYS FOOD & DR 03/06 #000039713 PURCHASE 6611 W. BELL RD. GLENDALE AZ AZ 24625125060450452416245 CKCD	-18.57
03/06/15	FRYS FOOD & DR 03/06 #000005722 PURCHASE 6611 W. BELL RD. GLENDALE AZ AZ 24625125060450452416245 CKCD	-148.88
03/09/15	CHECKCARD 0306 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110395065816002181560 CKCD 8211 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-72.00
03/09/15	CHECKCARD 0306 ARROWHEAD PEDIATRICS PC GLENDALE AZ 24755425065270654777520 CKCD 8011 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-40.00
03/09/15	CHECKCARD 0307 DSC*DOLLAR SHAVE CLUB 866-2232780 CA 24906415066014191409546 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-6.00
03/09/15	CHECKCARD 0307 TOPGOLF RIVERWALK 013-2 SCOTTSDALE AZ 24431065067286188905050 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-123.63
03/09/15	FRYS FOOD & DR 03/09 #000005694 PURCHASE 6611 W. BELL RD. GLENDALE AZ AZ 24625125060450452416245 CKCD	-211.17
03/09/15	FRYS FOOD & DR 03/09 #000065849 PURCHASE 6611 W. BELL RD. GLENDALE AZ AZ 24625125060450452416245 CKCD	-6.70

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Withdrawals and other debits - continued

Date	Description	Amount
03/10/15	CHECKCARD 0309 STARBUCKS #06894 GLENDA Glendale AZ 24692165068000469282076 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-17.63
03/10/15	CHECKCARD 0309 SUZANNE BENNETT DO PC GLENDALE AZ 24755425069120698899846 CKCD 8011 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-40.00
03/11/15	CHECKCARD 0309 YOGURTOLOGY - GLENDALE GLENDALE AZ 24071055069985382937538 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-30.47
03/11/15	CHECKCARD 0310 SIMONMED IMAGING DESERT 888-6853907 AZ 24755425070120701660406 CKCD 8099 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-191.11
03/11/15	CHECKCARD 0310 STARBUCKS #05547 PHOENI Phoenix AZ 24692165069000921428688 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-19.33
03/11/15	SAFEWAY STORE 03/11 #000811043 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-137.33
03/11/15	FRYS FOOD & DR 03/11 #000006044 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-2.04
03/12/15	CHECKCARD 0306 CINNABON #8407 GLENDALE AZ 24231685071091120005006 CKCD 5814 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-17.33
03/12/15	CHECKCARD 0311 ARBYS 6371 GLENDALE AZ 24431065071206469400419 CKCD 5814 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-18.41
03/13/15	CHECKCARD 0311 SHELL OIL 93004138504 GLENDALE AZ 24316055071548107004959 CKCD 5542 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-58.26
03/13/15	CHECKCARD 0311 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235071206388001474 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-59.70
03/13/15	CHECKCARD 0312 STARBUCKS #06894 GLENDA Glendale AZ 24692165071000882708736 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-11.96
03/13/15	CHECKCARD 0312 CITY SERVICES GLENDALE 623-930-3190 AZ 24431065072207092105671 CKCD 9399 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-151.43
03/13/15	CHECKCARD 0312 PEI*PEI*PLAYBOY MAGAZI 800-999-4438 CA 24692165071000869037331 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-34.95
03/13/15	FRYS FOOD & DR 03/13 #000003551 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-237.03
03/13/15	FRYS FOOD & DR 03/13 #000002105 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-51.09
03/16/15	CHECKCARD 0312 BELL TOWER LIQUOR GLENDALE AZ 24431065072200549100460 CKCD 5921 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-16.00
03/16/15	CHECKCARD 0313 MIXTECA MEXICAN FOOD GLENDALE AZ 24071055074985337223409 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-22.82
03/16/15	CHECKCARD 0313 CIRCLE K 09181 GLENDALE AZ 24692165073000475981052 CKCD 5542 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-22.02
03/16/15	CHECKCARD 0313 SAMURAI SAMS GLENDALE AZ 24013395072001219237609 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-9.22
03/16/15	CHECKCARD 0313 SAFEGUARD SECURITY 480-6096200 AZ 24071055074987185199293 CKCD 7393 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-219.12
03/16/15	CHECKCARD 0313 MCDONALD'S F7381 GLENDALE AZ 24427335073710060330256 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-32.26
03/16/15	CHECKCARD 0313 DS SERVICES STANDARD CO 800-4928377 GA 24717055072280723865613 CKCD 5199 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-34.39
03/16/15	SAFEWAY STORE 03/14 #000691361 PURCHASE 450 WHITE SPAR RO PRESCOTT AZ	-24.97
03/16/15	SAFEWAY STORE 03/14 #000592336 PURCHASE 450 WHITE SPAR RO PRESCOTT AZ	-99.23
03/16/15	WM SUPERCENTER 03/16 #000175037 PURCHASE Wal-Mart Super Ce GLENDALE AZ	-79.45

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Withdrawals and other debits - continued

Date	Description	Amount
03/17/15	CHECKCARD 0315 EINSTEIN'S #4074 PRESCOTT AZ 24431055076206988104829 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-54.10
03/17/15	CHECKCARD 0316 SUPERIOR POOL - 518A PEORIA AZ 24493985075081052389208 CKCD 5085 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-291.64
03/17/15	FRYS FOOD & DR 03/17 #000003896 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-28.36
03/17/15	SAFEWAY STORE 03/17 #000522885 PURCHASE 20205 N 67TH AVE GLENDALE AZ	-74.49
03/18/15	CHECKCARD 0316 NERIUM INTERNATIONAL 855-463-7486 TX 24412895076700610714924 CKCD 5969 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-174.67
03/18/15	CHECKCARD 0317 RADADVANTAGE LLC 800-9099978 AZ 24755425076270761694789 CKCD 8099 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-34.39
03/18/15	CHECKCARD 0317 AFLAC COLUMBUS 706-3233431 GA 24767905076431000508357 RECURRING CKCD 6300 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-110.78
03/18/15	CHECKCARD 0317 A AUTHENIC GARAGE DOOR 602-678-1089 AZ 24493985077200344900030 CKCD 1799 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-2,169.90
03/19/15	CHECKCARD 0317 PCH PROCESSING HQ PHOENIX AZ 24493985077286599900478 CKCD 8062 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-25.99
03/20/15	CHECKCARD 0319 PUEBLO FAMILY PHYS SCOTTSDALE AZ 24224435079102020180806 CKCD 8011 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-10.00
03/20/15	FRYS FOOD & DR 03/20 #000005197 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-26.79
03/23/15	CHECKCARD 0319 BELL TOWER LIQUOR GLENDALE AZ 24431065079200549800906 CKCD 5921 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-16.00
03/23/15	CHECKCARD 0320 OUTBACK 0311 GLENDALE AZ 24692165080000023720797 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-209.20
03/23/15	CHECKCARD 0320 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235080206388002042 CKCD 5812 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-65.44
03/23/15	CHECKCARD 0322 NETFLIX.COM NETFLIX.COM CA 24692165081000492891755 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-13.09
03/24/15	CHECKCARD 0319 EVER READY GLASS COMM 602-235-6002 AZ 24692165083000209048986 CKCD 1799 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-200.00
03/24/15	CHECKCARD 0323 GRC*X-Out3of3 800-5247952 CA 24906415082014571224531 RECURRING CKCD 5968 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-32.94
03/24/15	CHECKCARD 0323 PANDA EXPRESS #594 GLENDALE AZ 24431065083838000085402 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-14.66
03/24/15	CHECKCARD 0323 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110395082816001489658 CKCD 8211 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-52.00
03/24/15	#00991 ALBERTS 03/24 #000111400 PURCHASE 8240 W. DEER VALL PEORIA AZ	-246.42
03/24/15	WALGREENS 03/24 #000321179 PURCHASE 6690 W UNION HILL GLENDALE AZ	-66.98
03/26/15	CHECKCARD 0324 MASSAGE ENVY 0003 623-889-1646 AZ 24632695084100443829759 RECURRING CKCD 8099 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-59.99
03/26/15	CHECKCARD 0324 SUBWAY 00109967 PEORIA AZ 24164075084255204906021 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-13.31
03/26/15	CHECKCARD 0324 SHELL OIL 93004138504 GLENDALE AZ 24316055084548097006357 CKCD 5542 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-25.08
03/26/15	CHECKCARD 0325 STARBUCKS #08606 PHOENI Phoenix AZ 24692165084000032414529 CKCD 5814 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-12.94
03/26/15	CHECKCARD 0325 CHAPMAN BMW ON CAMELBAC PHOENIX AZ 24493985085286228500145 CKCD 5511 XXXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-290.61
03/26/15	THE VITAMIN SH 03/26 #000177635 PURCHASE 7708 WEST BELL RO GLENDALE AZ	-96.61
03/27/15	CHECKCARD 0326 RUBIO'S #073 PEORIA AZ 24231685086207988500671 CKCD 5814 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-21.78

continued on the next page



Withdrawals and other debits - continued

Date	Description	Amount
03/27/15	CHECKCARD 0326 SMI IMAGING LLC 888-6853907 AZ 24755425086120864871305 CKCD 8099 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-29.73
03/27/15	CHECKCARD 0326 SONORA QUEST* LABS 602-685-5501 AZ 24692165085000547950578 CKCD 8071 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-6.38
03/27/15	WALGREENS 03/27 #000321027 PURCHASE 6690 W UNION HILL GLENDALE AZ	-20.51
03/27/15	SOU ROSS STORE 03/27 #000991996 PURCHASE 220 EAST BELL ROA PHOENIX AZ	-80.07
03/30/15	CHECKCARD 0327 J2 EFAX SERVICES 323-817-3205 CA 24692165086000850019606 RECURRING CKCD 5968 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-169.50
03/30/15	FRYS FOOD & DR 03/28 #000039795 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-10.59
03/30/15	FRYS FOOD & DR 03/28 #000086837 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-19.65
03/30/15	CHECKCARD 0328 FORMSWIFT.COM/CHARG 1-888-311-297CA 24765015087206444115655 CKCD 7299 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-39.95
03/30/15	CHECKCARD 0328 ZIPPS SPORTS GRILL CITA GLENDALE AZ 24055235088206388001160 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-70.73
03/30/15	FRYS FOOD & DR 03/29 #000004608 PURCHASE 6611 W. BELL RD. GLENDALE AZ	-204.58
03/30/15	WAL Wal-Mart S 03/30 #000652124 PURCHASE 3241 WAL-SAMS GLENDALE AZ	-232.47
03/30/15	WM SUPERCENTER 03/30 #000649478 PURCHASE Wal-Mart Store GLENDALE AZ	-11.84
03/31/15	CHECKCARD 0329 MASSAGE ENVY 0003 623-889-1646 AZ 24632695089100427496471 RECURRING CKCD 8099 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-49.99
03/31/15	CHECKCARD 0330 HUNGRY HOWIE'S #1808 GLENDALE AZ 24692165089000205052218 CKCD 5812 XXXXXXXXXXXX6219 XXXX XXXX XXXX 6219	-45.58
Subtotal for card account # XXXX XXXX XXXX 6219		-512,022.86
Total withdrawals and other debits		-\$74,882.77

Checks

Date	Check #	Amount	Date	Check #	Amount
03/03/15	6525	-288.00	03/06/15	6551	-916.00
03/05/15	6526	-150.00	03/09/15	6552	-1,220.00
03/03/15	6531*	-1,030.00	03/06/15	6553	-750.00
03/02/15	6532	-720.00	03/06/15	6554	-300.00
03/02/15	6533	-765.00	03/06/15	6555	-1,798.00
03/13/15	6538*	-250.13	03/06/15	6556	-1,000.00
03/06/15	6539	-1,160.00	03/06/15	6557	-919.24
03/02/15	6541*	-1,125.00	03/06/15	6558	-950.00
03/11/15	6542	-400.00	03/10/15	6559	-100.00
03/05/15	6543	-500.00	03/16/15	6560	-500.00
03/10/15	6544	-1,685.00	03/13/15	6562*	-575.00
03/09/15	6546*	-1,016.27	03/13/15	6563	-4,000.00
03/12/15	6547	-1,051.00	03/13/15	6564	-2,075.00
03/09/15	6548	-705.00	03/13/15	6565	-2,390.00
03/06/15	6549	-705.00	03/13/15	6566	-909.00
03/12/15	6550	-1,037.00	03/17/15	6567	-1,120.00

continued on the next page

Checks - continued

Date	Check #	Amount
03/16/15	6568	-918.00
03/13/15	6569	-700.00
03/17/15	6570	-778.00
03/13/15	6571	-630.00
03/13/15	6572	-495.00
03/13/15	6573	-410.00
03/13/15	6574	-1,362.59
03/13/15	6575	-971.74
03/13/15	6576	-9,745.00
03/23/15	6577	-1,785.00
03/20/15	6578	-3,596.00
03/24/15	6579	-340.00
03/23/15	6580	-375.00
03/24/15	6581	-375.00
03/23/15	6582	-688.50
03/23/15	6583	-640.00
03/26/15	6584	-663.00

Date	Check #	Amount
03/20/15	6585	-600.00
03/20/15	6586	-2,353.00
03/20/15	6587	-1,036.43
03/20/15	6588	-260.00
03/20/15	6589	-1,250.00
03/25/15	6590	-600.00
03/31/15	6592*	-225.00
03/27/15	6593	-1,800.00
03/27/15	6595*	-987.50
03/27/15	6596	-150.00
03/27/15	6597	-677.61
03/27/15	6598	-263.50
03/27/15	6599	-285.00
03/30/15	6601*	-715.00
03/30/15	6602	-10,000.00
03/31/15	6603	-300.00

Total checks - \$78,085.51

Total # of checks 65

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 02/27/15:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in net new purchases on a linked Business credit card

☐ Payroll Service by Intuit®

☒ \$15,000+ average monthly balance in primary checking account

☐ Small Business Remote Deposit Online Service

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
03/19/15	Wire Transfer Fee	-25.00
Total service fees		-\$25.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	15,428.18	03/11	6,182.78	03/23	13,901.01
03/02	4,006.14	03/12	44,713.82	03/24	12,484.62
03/03	3,877.95	03/13	16,206.81	03/25	7,818.38
03/04	11,031.28	03/16	11,051.86	03/26	32,675.85
03/05	30,457.86	03/17	6,785.77	03/27	26,985.13
03/06	17,571.77	03/18	13,025.06	03/30	13,723.84
03/09	10,488.30	03/19	30,546.22	03/31	12,900.95
03/10	7,892.32	03/20	20,187.99		

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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KEG INSPECTIONS, INC
6909 W FULLAN ST
GLENDALE, AZ 85308-8036

W. B. Griffin

DATE 3-13-15

6576

01-1704231 AZ
32580

PAY
TO THE
ORDER OF

Q15

Five thousand seven hundred forty five 00/100 \$ *9745.00* DOLLARS

Bank of America

ACH N/T 122101706

FOR

⑈006576⑈ ⑈122101706⑈



W. B. Griffin

DIC0071466

Griffin
EXHIBIT NO. 17
12-13-18
J. Lenschow, RMR #50192

Seq: 4
Batch: 815015
Date: 03/13/15

Credited To The Account Of
The Within Named Payee
Endorsement Guaranteed
Bank of America, N.A.

DIC0071467

Seq: 0004 03/13/15
BAT: 815015 CC: 3330002752
WT: 01 LTPS: Dallas
BC: 43rd & Bell BC A23-192



P.O. Box 15284
Wilmington, DE 19850

KEG INSPECTIONS, INC
6909 W FULLAM ST
GLENDALE, AZ 85308-8036

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Advantage Checking

for March 1, 2017 to March 31, 2017

KEG INSPECTIONS, INC

Account number: [REDACTED]

Account summary

Beginning balance on March 1, 2017	\$219.48
Deposits and other credits	15,613.18
Withdrawals and other debits	-13,660.30
Checks	-526.00
Service fees	-394.45
Ending balance on March 31, 2017	\$1,251.91

of deposits/credits: 32

of withdrawals/debits: 156

of items-previous cycle¹: 9

of days in cycle: 31

Average ledger balance: \$913.49

¹Includes checks paid, deposited items & other debits



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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Equal Housing Lender



KEG INSPECTIONS, INC | Account # [REDACTED] | March 1, 2017 to March 31, 2017

Deposits and other credits

Date	Description	Amount
03/03/17	BKOFAMERICA ATM 03/03 #000001881 DEPOSIT 67TH AVENUE & BE GLENDALE AZ	600.00
03/06/17	BKOFAMERICA ATM 03/06 #000003685 DEPOSIT METROCENTER PHOENIX AZ	1,700.00
03/07/17	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-06)	233.00
03/07/17	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-06)	100.00
03/07/17	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-06)	98.00
03/07/17	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-06)	80.00
03/07/17	REFUND NSF/OD FEE 03-06	35.00
03/07/17	REFUND NSF/OD FEE 03-06	35.00
03/07/17	Fee Refund	210.00
03/10/17	Counter Credit	400.00
03/10/17	BKOFAMERICA MOBILE 03/10 3532884941 DEPOSIT *MOBILE AZ	95.00
03/13/17	BKOFAMERICA MOBILE 03/13 3533715091 DEPOSIT *MOBILE AZ	1,700.00
03/14/17	BKOFAMERICA ATM 03/14 #000007974 DEPOSIT MARYVALE PHOENIX AZ	1,700.00
03/14/17	BKOFAMERICA MOBILE 03/14 3534370693 DEPOSIT *MOBILE AZ	178.10
03/16/17	BKOFAMERICA ATM 03/16 #000008420 DEPOSIT SURPRISE CROSSIN SURPRISE AZ	420.00
03/16/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	200.00
03/16/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	100.00
03/17/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	300.00
03/17/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	200.00
03/20/17	Counter Credit	3,134.00
03/20/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	500.00
03/20/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	298.17
03/20/17	CHECKCARD 0320 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 7469216707900047388	24.93
03/22/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	334.00

continued on the next page

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Deposits and other credits - continued

Date	Description	Amount
03/23/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	500.00
03/24/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	300.00
03/27/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	847.40
03/27/17	BKOFAMERICA ATM 03/27 #000006468 DEPOSIT BELL & GRAND SURPRISE AZ	537.00
03/28/17	Counter Credit	200.00
03/29/17	BKOFAMERICA MOBILE 03/29 3538957906 DEPOSIT *MOBILE AZ	126.30
03/31/17	Mobile/Email Transfer Conf# XXXXXXXXXX; YOMTOV S MENAGED	400.00
03/31/17	THE HOME DEPOT 03/31 #000427956 REFUND THE HOME DEPOT 48 PHOENIX AZ	27.28
Total deposits and other credits		\$15,613.18

Withdrawals and other debits

Date	Description	Amount
03/01/17	FOREMOST DES:RETRY PYMT ID:0770076158735 INDN:RICHELLE GRIFFIN CO ID:1000085001 PPD	-57.11
03/02/17	GEICO DES:PREM COLL ID:MAQIHD45E5G0E E INDN:KEG I INC CO ID:3530075853 PPD	-80.00
03/03/17	VANTAGE WEST CREDIT UNION Bill Payment	-300.00
03/06/17	Synchrony Bank DES:CC PYMT ID:603461170425434 INDN:ROGER GRIFFIN CO ID:9856794001 WEB	-233.00
03/06/17	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-100.00
03/06/17	Synchrony Bank DES:CC PYMT ID:601918009425346 INDN:KELLY E GRIFFIN CO ID:9856794001 WEB	-98.00
03/06/17	HUGHES FEDERAL CREDIT UNION Bill Payment	-80.00
03/08/17	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-100.00
03/08/17	HUGHES FEDERAL CREDIT UNION Bill Payment	-80.00
03/10/17	VBS MyLoansite DES:8448592652 ID:pp1575135 INDN:RICHELLE GRIFFIN CO ID:18028126 PPD	-218.66
03/14/17	RETURN ITEM CHARGEBACK	-1,700.00
03/14/17	Synchrony Bank DES:CC PYMT ID:603461170425434 INDN:ROGER GRIFFIN CO ID:9856794001 WEB	-233.00
03/14/17	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-125.00
03/14/17	HUGHES FEDERAL CREDIT UNION Bill Payment	-80.00
03/14/17	DEPT EDUCATION DES:STUDENT LN ID:0000 INDN:RICHELLE L MOORE CO ID:9102001303 PPD	-24.08
03/15/17	CHRYSLER CAPITAL AUTO LEASE Bill Payment	-300.00
03/20/17	HUGHES FEDERAL CREDIT UNION Bill Payment	-80.00
03/21/17	GEICO DES:PREM COLL ID:XA8LVH702F40E E INDN:KEG L INSPECTION CO ID:3530075853 PPD	-424.52
03/22/17	Synchrony Bank DES:CC PYMT ID:603461170413084 INDN:ROGER GRIFFIN CO ID:9856794001 WEB	-250.00
03/23/17	CARD SERVICES DES:AUTOPAY ID:723130002954853 INDN:GRIFFIN RICHELL CO ID:XXXXXXXXXX PPD	-35.84
03/24/17	VBS MyLoansite DES:8448592652 ID:pp1599973 INDN:RICHELLE GRIFFIN CO ID:18028126 PPD	-218.66
03/27/17	CHRYSLER CAPITAL AUTO LEASE Bill Payment	-450.00

continued on the next page



KEG INSPECTIONS, INC | Account # [REDACTED] | March 1, 2017 to March 31, 2017

Withdrawals and other debits - continued

Date	Description	Amount
03/27/17	GE CAPITAL/ SYNCHRONY BANK Bill Payment	-150.00
03/27/17	HUGHES FEDERAL CREDIT UNION Bill Payment	-80.00
03/27/17	FOREMOST DES:EPM PYMT ID:0770076158735 INDN:RICHELLE GRIFFIN CO ID:1000085001 PPD	-57.11
03/28/17	CHRYSLER CAPITAL AUTO LEASE Bill Payment	-300.00
Card account # XXXX XXXX XXXX 1303		
03/01/17	CHECKCARD 0228 JO JO'S PIZZA GLENDALE AZ 24493987060200571001242 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-130.06
03/06/17	CHECKCARD 0301 TACO BELL #32736 PHOENIX AZ 24231687062200488301280 CKCD 5814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-5.43
03/06/17	THE HOME DEPOT 03/05 #000383230 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-13.09
03/07/17	THE HOME DEPOT 03/07 #000137030 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-30.77
03/08/17	THE HOME DEPOT 03/08 #000900978 PURCHASE THE HOME DEPOT #0 PHOENIX AZ	-37.98
03/10/17	CHECKCARD 0308 SHELL OIL 93004138504 GLENDALE AZ 24316057068548188015578 CKCD 5542 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-77.99
03/10/17	CHECKCARD 0309 RUBIO'S #123 GLENDALE AZ 24231687069400049000040 CKCD 5814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-23.59
03/10/17	FRYS FOOD & DR 03/10 #000002710 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-17.89
03/10/17	THE HOME DEPOT 03/10 #000032469 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-25.56
03/13/17	THE HOME DEPOT 03/11 #000294988 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-32.99
03/13/17	FRYS FOOD & DR 03/11 #000007384 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-103.58
03/13/17	SEARS ROEBUCK 03/12 #000529533 PURCHASE 7611 W THOMAS RD PHOENIX AZ	-8.79
03/14/17	CHECKCARD 0311 GOODWILL CENTRAL AZ 097 GLENDALE AZ 24789307072503602892814 CKCD 5931 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-14.96
03/14/17	THE HOME DEPOT 03/14 #000069298 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-30.47
03/15/17	THE HOME DEPOT 03/15 #000051382 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-36.05
03/16/17	CHECKCARD 0314 BABBO ITALIAN EATERY - GLENDALE AZ 24269797074500556540943 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-47.45
03/16/17	SAFEWAY STORE 03/15 #000317431 PURCHASE SAFEWAY STORE Glendale AZ	-40.26
03/17/17	CHECKCARD 0315 PITA KITCHEN GLENDALE AZ 24013397075002343530532 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-11.77
03/17/17	CHECKCARD 0316 TEXAS ROADHOUSE #2545 HAPPY VALLEY AZ 24692167075000152662466 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-128.13
03/17/17	CIRCLE K 01843 03/17 #000017202 PURCHASE CIRCLE K 01843 PHOENIX AZ	-11.22
03/17/17	CIRCLE K 01843 03/17 #000197713 PURCHASE CIRCLE K 01843 PHOENIX AZ	-7.90
03/17/17	P332815 03/17 #000000281 WITHDRWL 2605 W. CAREFREE PHOENIX AZ	-82.95
03/20/17	CHECKCARD 0317 CHEVRON 0303767 GLENDALE AZ 24692167076000989631683 CKCD 5542 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-57.48
03/20/17	CHECKCARD 0317 CHEVRON 0303767 GLENDALE AZ 24692167076000989631717 CKCD 5542 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-21.64
03/20/17	CHECKCARD 0317 NAPA STORE 4718020 PHOENIX AZ 24431057077200688300154 CKCD 5533 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-46.44
03/20/17	CHECKCARD 0317 NAPA STORE 4718020 PHOENIX AZ 24431057077200688300204 CKCD 5533 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-25.68

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/20/17	CHECKCARD 0317 NAPA STORE 4718020 PHOENIX AZ 24431057077200688300212 CKCD 5533 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-20.29
03/20/17	CHECKCARD 0317 FILIBERTOS MEXICAN FOOD PHOENIX AZ 24493987077206318801001 CKCD 5814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-21.64
03/20/17	CHECKCARD 0318 CONNOLLYS SPORTS GRILL PHOENIX AZ 24071057078253077950745 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-135.90
03/20/17	CHECKCARD 0319 WPY*Save Music Store fr 855-469-3729 CA 24445007078300459634589 CKCD 8398 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-25.00
03/20/17	THE HOME DEPOT 03/19 #000274082 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-167.30
03/20/17	THE HOME DEPOT 03/20 #000572789 PURCHASE THE HOME DEPOT #0 PHOENIX AZ	-67.16
03/20/17	THE HOME DEPOT 03/20 #000482491 PURCHASE THE HOME DEPOT #0 PHOENIX AZ	-23.75
03/21/17	CHECKCARD 0317 ALTERNATIVE HEAVY TOWIN 623-4666560 AZ 24269757079900013500036 CKCD 7549 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-165.00
03/21/17	CHECKCARD 0319 LOGANS PHOENIX AZ 24445007079200128712973 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-139.76
03/21/17	THE HOME DEPOT 03/21 #000336107 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-403.19
03/21/17	THE HOME DEPOT 03/21 #000417091 PURCHASE THE HOME DEPOT #0 PHOENIX AZ	-108.43
03/22/17	SEARS ROEBUCK 03/22 #000273198 PURCHASE 7611 W THOMAS RD PHOENIX AZ	-20.32
03/23/17	CHECKCARD 0322 ROCK N ROLLIN ROCK SALE 623-878-7625 AZ 24733347081980000489777 CKCD 5211 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-334.31
03/23/17	THE HOME DEPOT 03/23 #000889527 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-58.04
03/23/17	SEARS ROEBUCK 03/23 #000315124 PURCHASE 7611 W THOMAS RD PHOENIX AZ	-7.59
03/24/17	CHECKCARD 0322 DOORDASH-RUBIOS 650-681-9470 CA 24492157082637005369635 RECURRING CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-24.58
03/24/17	SAFEWAY FUEL 03/24 #000613405 PURCHASE SAFEWAY FUEL Glendale AZ	-50.98
03/27/17	CHECKCARD 0324 PANDA EXPRESS 763 PHOENIX AZ 24431067084838000001008 CKCD 5814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-11.73
03/27/17	CHECKCARD 0324 BAMBINOS SPORTS GRILL GLENDALE AZ 24269797085600205471826 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-52.31
03/27/17	CHECKCARD 0325 OnStar 888-40NSTAR MI 24692167084000690454680 RECURRING CKCD 4814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-9.99
03/27/17	CHECKCARD 0325 JACK IN THE BOX #1500 GLENDALE AZ 24435657085091523001062 CKCD 5814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-35.37
03/27/17	FRYS FOOD & DR 03/25 #000009442 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-51.15
03/27/17	CHECKCARD 0325 BAMBINOS SPORTS GRILL GLENDALE AZ 24269797086600171899314 CKCD 5812 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-77.30
03/27/17	SAFEWAY STORE 03/25 #000289285 PURCHASE SAFEWAY STORE Glendale AZ	-9.76
03/27/17	THE HOME DEPOT 03/27 #000766245 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-259.89
03/28/17	CHECKCARD 0326 MCDONALD'S F16281 GLENDALE AZ 24427337086710032939904 CKCD 5814 XXXXXXXXXXXX1303 XXXX XXXX XXXX 1303	-32.05
03/30/17	THE HOME DEPOT 03/30 #000170296 PURCHASE THE HOME DEPOT 48 PHOENIX AZ	-12.98
03/31/17	THE HOME DEPOT 03/31 #000768514 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-27.28
Subtotal for card account # XXXX XXXX XXXX 1303		-\$3,423.17
Card account # XXXX XXXX XXXX 4258		
03/01/17	CHECKCARD 0301 IPSY *GLAM BAG 888-769-4526 CA 24692167060000759766717 RECURRING CKCD 5968 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-10.00
03/01/17	COSTCO WHSE #0 03/01 #000094771 PURCHASE COSTCO WHSE #0490 PHOENIX AZ	-4.88
03/02/17	CHECKCARD 0301 JACK IN THE BOX #1500 GLENDALE AZ 24435657061091529001684 CKCD 5814 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-5.15

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/06/17	CHECKCARD 0304 Experian *CreditRepo 866-5827269 CA 24906417063036644981390 RECURRING CKCD 5968 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-14.99
03/06/17	CHECKCARD 0304 PANDA EXPRESS #1034 PHOENIX AZ 24431067064838000027015 CKCD 5814 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-24.00
03/06/17	THE HOME DEPOT 03/04 #000467762 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-21.82
03/07/17	CHECKCARD 0306 STITCH FIX INC. 415-882-7765 CA 24492157065713640109263 RECURRING CKCD 5699 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-20.00
03/07/17	COSTCO WHSE #0 03/07 #000282475 PURCHASE COSTCO WHSE #0674 GLENDALE AZ	-95.00
03/07/17	COSTCO WHSE #0 03/07 #000082500 PURCHASE COSTCO WHSE #0674 GLENDALE AZ	-319.98
03/07/17	COSTCO WHSE #0 03/07 #000409443 PURCHASE COSTCO WHSE #0674 GLENDALE AZ	-12.72
03/07/17	GNC #02024 GNC 03/07 #000923147 PURCHASE GNC #02024 GNC 02 GLENDALE AZ	-67.14
03/08/17	CHECKCARD 0306 SHELL OIL 93004138504 GLENDALE AZ 24316057066548122054172 CKCD 5542 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-63.68
03/08/17	CHECKCARD 0307 DSC DOLLAR SHAVE CLUB 866-2232780 CA 24906417066036745907879 RECURRING CKCD 5968 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-9.00
03/08/17	CHECKCARD 0307 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110397066816001096459 CKCD 8211 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-42.00
03/09/17	CHECKCARD 0307 SUBWAY 00312751 LITCHFIELD PKAZ 24164077067255198154247 CKCD 5814 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-14.75
03/09/17	CHECKCARD 0308 DTV DIRECTV SERVICE 800-347-3288 CA 24692167067000427016712 CKCD 4899 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-158.00
03/09/17	WAL Wal-Mart S 03/09 #000191417 PURCHASE 5190 WAL-SAMS PHOENIX AZ	-87.56
03/10/17	FRYS FOOD & DR 03/10 #00004226 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-125.68
03/13/17	CHECKCARD 0310 MCDONALD'S F16274 SCOTTSDALE AZ 24427337069720074248644 CKCD 5814 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-9.21
03/13/17	CHECKCARD 0310 EMSER TILE-AZGLN GLENDALE AZ 24431067069207169900088 CKCD 5039 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-82.17
03/13/17	CHECKCARD 0310 JO JO'S PIZZA GLENDALE AZ 24493987070200571001992 CKCD 5812 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-39.82
03/13/17	CHECKCARD 0312 PANDA EXPRESS #594 GLENDALE AZ 24431067072838000062780 CKCD 5814 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-16.25
03/13/17	THE HOME DEPOT 03/12 #000162721 PURCHASE THE HOME DEPOT #0 GLENDALE AZ	-150.42
03/13/17	FRYS FOOD & DR 03/12 #000540340 PURCHASE 20220 N. 59TH ST. GLENDALE AZ	-1.83
03/13/17	SMOKERS CITY 03/13 #00002482 PURCHASE 20280 N 59TH AVE GLENDALE AZ	-8.97
03/14/17	FRYS FOOD & DR 03/14 #000100736 PURCHASE 1805 W. GLENDALE PHOENIX AZ	-16.57
03/14/17	WU Chrysler Ca 03/14 #000112225 PURCHASE WU Chrysler Cap Dallas TX	-308.75
03/14/17	SAFEWAY STORE 03/14 #000764549 PURCHASE SAFEWAY STORE Glendale AZ	-153.95
03/15/17	CHECKCARD 0314 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110397073816000980282 CKCD 8211 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-32.00
03/15/17	CHECKCARD 0314 FRYS FUEL # 7623 PHOENIX AZ 24445007073300353399334 CKCD 5542 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-53.66
03/16/17	SAFEWAY STORE 03/16 #000929401 PURCHASE SAFEWAY STORE Glendale AZ	-19.57
03/20/17	CHECKCARD 0315 EMSER TILE-AZGLN GLENDALE AZ 24431067077207169300057 CKCD 5039 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-49.53

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Withdrawals and other debits - continued

Date	Description	Amount
03/20/17	CHECKCARD 0317 AMAZON VIDEO ON DEMAND 866-216-1072 WA 24431067076083716316487 CKCD 5735 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-4.36
03/20/17	CHECKCARD 0317 1595 GREAT CLIPS AT HAP GLENDALE AZ 24013397076002578788598 CKCD 7230 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-36.00
03/20/17	CHECKCARD 0317 LYFT *RIDE FRI 6PM LYFT.COM CA 24492157077637009583303 CKCD 4121 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-14.45
03/20/17	WM SUPERCENTER 03/18 #000170149 PURCHASE Wal-Mart Super Ce GLENDALE AZ	-290.29
03/20/17	SAFEWAY STORE 03/20 #000712169 PURCHASE SAFEWAY STORE 1 GLENDALE AZ	-174.22
03/21/17	CHECKCARD 0320 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167079000563839675 RECURRING CKCD 4899 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-18.21
03/21/17	CHECKCARD 0320 DS SERVICES STANDARD CO 800-4928377 GA 24717057079260790273148 CKCD 5199 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-120.00
03/21/17	CHECKCARD 0320 WASTE MGMT WM EZPAY 866-834-2080 TX 24431067079026795145522 CKCD 4900 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-892.00
03/21/17	SAFEWAY STORE 03/21 #00099875 PURCHASE SAFEWAY STORE Glendale AZ	-34.57
03/22/17	NETFLIX COM 03/22 #000504515 PURCHASE NETFLIX COM LOS GATOS CA	-13.09
03/22/17	SAFEWAY STORE 03/22 #000086061 PURCHASE SAFEWAY STORE 1 PEORIA AZ	-39.61
03/23/17	CHECKCARD 0322 FRY'S-FUEL #7674 SURPRISE AZ 24445007081300383398314 CKCD 5542 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-27.01
03/23/17	CHECKCARD 0322 EMSER TILE-AZGLN GLENDALE AZ 24431067082207169700234 CKCD 5039 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-168.88
03/23/17	SAFEWAY STORE 03/23 #000420675 PURCHASE SAFEWAY STORE 1 GLENDALE AZ	-65.22
03/24/17	CHEVRON/BRO RE 03/24 #000992700 PURCHASE CHEVRON/BRO RETAI GLENDALE AZ	-23.82
03/24/17	THE HOME DEPOT 03/24 #000139675 PURCHASE THE HOME DEPOT 48 PHOENIX AZ	-56.40
03/27/17	CHECKCARD 0322 FLOOR & DECOR #111 404-4711634 AZ 24307927083900019359301 CKCD 5712 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-48.24
03/27/17	CHECKCARD 0323 MCDONALD'S F12493 SURPRISE AZ 24427337083710054270652 CKCD 5814 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-26.74
03/27/17	CHECKCARD 0324 AGI'RENTERS/CONDO INS 800-370-1990 FL 24692167083000028286102 CKCD 6300 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-40.83
03/27/17	CHECKCARD 0324 CHEVRON 0303767 GLENDALE AZ 246921670830000202439733 CKCD 5542 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-20.09
03/27/17	CHECKCARD 0324 QT 432 05004320 PHOENIX AZ 24399007083993066287442 CKCD 5541 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-13.98
03/27/17	#00941 ALBERTS 03/26 #000840302 PURCHASE #00941 ALBERTSONS GLENDALE AZ	-63.77
03/27/17	WALGREENS STOR 03/27 #000832593 PURCHASE WALGREENS STORE 1 SURPRISE AZ	-20.93
03/28/17	CHECKCARD 0327 EMSER TILE-AZGLN GLENDALE AZ 24431067087207169100091 CKCD 5039 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-23.84
03/28/17	CHECKCARD 0327 DEER VALLEY USD NO 97 F 623-445-5169 AZ 24110397086816001140329 CKCD 8211 XXXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-32.00
03/28/17	CHECKCARD 0327 FRY'S FUEL #7114 PEORIA AZ 24445007086300371250258 CKCD 5542 XXXXXXXXXXXX4258 XXXX XXXX XXXX 4258	-54.37
03/31/17	CHEVRON/BRO RE 03/31 #000913200 PURCHASE CHEVRON/BRO RETAI GLENDALE AZ	-20.18
Subtotal for card account # XXXX XXXX XXXX 4258		-\$4,382.15
Total withdrawals and other debits		-\$13,660.30



KEG INSPECTIONS, INC | Account # [REDACTED] | March 1, 2017 to March 31, 2017

Checks

Date	Check #	Amount
03/08/17	7007	-141.00
03/20/17	7008	-100.00

Date	Check #	Amount
03/28/17	7009	-20.00
03/15/17	7018*	-265.00
Total checks		-526.00
Total # of checks		4

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$70.00	\$1,610.00
Total NSF: Returned Item fees	\$210.00	\$280.00

We refunded to you a total of \$210.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$210.00 in fees for Overdraft and/or NSF: Returned Items this year.

Attention: You have 20 or more overdraft and returned item fees on your account this year.

We are here to help – talk with us about ways you can help avoid fees, keep better track of your account activity, and make sure you have the account that is right for you.

Please call the number on this statement, or go to bankofamerica.com/appointments to schedule an appointment with us at a time that works for you.

Based on the activity on your business accounts for the statement period ending 02/28/17, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in new net purchases on a linked Business credit card

☐ Payroll Services

☐ \$15,000+ average monthly balance in primary checking account

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
03/01/17	Monthly Fee for Business Advantage	-29.95
03/02/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-02	-35.00
03/02/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-02	-35.00

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Service fees - continued

Date	Transaction description	Amount
03/06/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/06/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/06/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/06/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/06/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/06/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/07/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/07/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-06	-35.00
03/14/17	RETURNED ITEM CHARGEBACK FEE	-12.00
03/17/17	P332815 03/17 #000000281 WITHDRWL 2605 W. CAREFREE PHOENIX AZ FEE CKCD XXXXXXXXXXXX1303	-2.50
Total service fees		-\$394.45

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

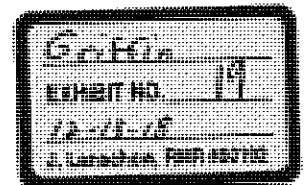
Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	-12.52	03/13	1,725.02	03/23	1,190.26
03/02	-167.67	03/14	904.34	03/24	1,115.82
03/03	132.33	03/15	217.63	03/27	1,021.03
03/06	1,032.00	03/16	830.35	03/28	758.77
03/07	1,207.39	03/17	1,085.88	03/29	885.07
03/08	733.73	03/20	3,681.85	03/30	872.09
03/09	473.42	03/21	1,376.17	03/31	1,251.91
03/10	479.05	03/22	1,387.15		

Simon Consulting, LLC
Arizona Corporation Commission v. DenSco Investment Corporation

Kelly & Richelle Griffin, et al.
Sources and Uses of Cash - Summary
December 9, 2010 through March 31, 2018

Category	Deposit	Withdrawal	Net Total
Beginning Balance	5,662	-	5,662
<u>Related Parties</u>			
Chris Griffin	-	7,350	(7,350)
Don Griffin	-	44,705	(44,705)
Erika Griffin Photography	-	5,245	(5,245)
Haley Griffin	2,133	2,748	(615)
Subtotal	2,133	60,048	(57,915)
<u>Scott Menaged, et al.</u>			
Arizona Home Foreclosures, LLC	3,291,664	-	3,291,664
Easy Investments, LLC	5,591,308	2,744	5,588,563
Furniture King, LLC	358,166	-	358,166
Furniture & Electronics King, LLC	87,859	-	87,859
Scott's Fine Furniture, LLC	19,460	-	19,460
Yomtov Scott Menaged	9,294	1,650	7,644
American Furniture, LLC	15,556	-	15,556
Auto King, LLC	-	2,997	(2,997)
Armando Esparza	-	5,625	(5,625)
Furniture Purchases	2,223	2,088,325	(2,086,102)
Expenses FBO Furniture King	-	48,099	(48,099)
Expenses FBO Easy Investments	-	345,069	(345,069)
Subtotal	9,375,529	2,494,510	6,881,019
<u>Miscellaneous Deposits/Disbursements</u>			
Social Security Income	129,103	-	129,103
Densco Investment Corp.	19,300	-	19,300
Advertising Expenses	-	11,236	(11,236)
Amazon/Paypal	1,301	14,453	(13,153)
Appliances	60	8,565	(8,505)
Auto Expenses	822	99,317	(98,495)
Auto Purchase/Lease	447	23,306	(22,860)
Bank Fees	716	9,025	(8,310)
Boat Repair & Storage	-	17,967	(17,967)
Cash Withdrawals	-	138,896	(138,896)
Charles Moore Kelly	-	18,287	(18,287)
Checks to Cash	-	36,900	(36,900)
Collections & Levies	-	15,312	(15,312)
Costco/Walmart/Sam's Club	33	43,270	(43,238)
CTS (?)	-	82,587	(82,587)
Education Expenses	-	13,975	(13,975)
Equipment Rental	1,116	60,906	(59,790)
Grocery Stores	-	98,036	(98,036)
Hardware Stores	7,435	766,742	(759,307)
Insurance Expenses/Proceeds	135	74,134	(73,999)
Legal Fees	-	3,429	(3,429)
Meals & Entertainment	228	119,349	(119,121)
Medical Expenses	824	39,097	(38,272)
Miscellaneous	8,826	4,688	4,139
Moving & Storage	-	8,755	(8,755)
Office Expenses	279	16,972	(16,693)
Personal Expenses	149	29,291	(29,142)
Property Related Expenses	148	825,101	(824,953)
Rent Expenses	-	91,572	(91,572)
Retail Purchases	2,855	97,155	(94,300)
Security Expenses	25	8,109	(8,084)
Taxes	-	42,942	(42,942)
Telephone/Internet/Cable	-	44,281	(44,281)
Travel Expenses	-	16,376	(16,376)



Simon Consulting, LLC
Arizona Corporation Commission v. DenSco Investment Corporation

Kelly & Richelle Griffin, et al.
Sources and Uses of Cash - Summary
December 9, 2010 through March 31, 2018

Category	Deposit	Withdrawal	Net Total
Utilities	-	44,248	(44,248)
Water Delivery	39	6,256	(6,217)
Subtotal	173,840	2,930,537	(2,756,697)
<u>Credit Card & Loan Payments</u>			
Credit Card/Loan - American Express	-	995,642	(995,642)
Credit Card/Loan - Cabela's	-	6,270	(6,270)
Credit Card/Loan - Capital One	-	33,219	(33,219)
Credit Card/Loan - Card Services	-	5,479	(5,479)
Credit Card/Loan - Credit One	-	6,399	(6,399)
Credit Card/Loan - Education	-	7,688	(7,688)
Credit Card/Loan - First CU	-	27,659	(27,659)
Credit Card/Loan - GE Capital/Synchrony	-	47,527	(47,527)
Credit Card/Loan - HSBC	-	9,753	(9,753)
Credit Card/Loan - Hughes FCU	-	8,119	(8,119)
Credit Card/Loan - Sheffield Financial	-	15,319	(15,319)
Credit Card/Loan - Smart Note	-	20,127	(20,127)
Credit Card/Loan - Truwest CU	-	17,600	(17,600)
Credit Card/Loan - Vantage West CU	-	57,660	(57,660)
Credit Card/Loan - Weisfield Jewelers	-	10,444	(10,444)
Credit Card/Loan - Wells Fargo	30	9,083	(9,053)
Credit Card/Loan - Other	824	29,659	(28,835)
Subtotal	854	1,307,646	(1,306,792)
<u>Unknown Transactions</u>			
Unknown Checks	-	18,600	(18,600)
Unknown Checks < \$5,000	-	3,730,182	(3,730,182)
Unknown Deposits	988,394	285	988,109
Unknown Transfers	31,716	14,990	16,726
Unknown Withdrawals	-	19,693	(19,693)
Subtotal	1,020,110	3,783,750	(2,763,640)
Returned Items	100,587	100,587	-
<u>Summarized Accounts</u>			
KEG BofA-3572	11,490	79,011	(67,521)
K&R BofA-6114	55,165	10,889	44,277
K&R BofA-5398	19	16	3
Richelle BofA-7268	21,705	633	21,072
Kaleb BofA-8639	-	10	(10)
Haley BofA-8625	2,179	-	2,179
Subtotal	90,558	90,558	-
TOTAL	10,769,274	10,767,636	1,637

Sources:

Bank statements and supporting documents for the following Bank of America accounts (including DIC0070950-0073060 and cashier's checks received 05/14/18):

- * KEG Inspections, Inc. account ending in 3572 for the period 01/01/11-03/31/18.
- * Kelly & Richelle Griffin account ending in 6114 for the period 12/09/10-06/05/15.
- * Kelly & Richelle Griffin account ending in 5398 for the period 12/09/10-03/07/12.
- * Richelle Griffin account ending in 7268 for the period 05/18/15-03/19/18.
- * Haley Griffin & Richelle Griffin account ending in 8625 for the period 08/28/15-09/09/16.
- * AZ UTMA Acct for Kaleb Griffin ending in 8639 for the period 01/22/16-11/28/16.

Bank statements and supporting documents for various Scott Menaged, et al. accounts (DIC0013298-0070853).