STOCKHOLMS TINGSRÄTT
Avdelning 2

INKOM: 2019-10-16
MÅLNR: B 9735-17
AKTBIL: 1284

Bilaga 16 Del A (Material från USA)

till förundersökningsprotokoll

EB-4689-16

Grovt bedrägeri mm i

Optimus Fonder AB (556673-5758)

Falcon Funds SICAV PLC (SV295)

mfl.

Misstänkta:	Max Serwin (fd Emil Amir Ingmansson), 771006-0570 Mark Bishop, 560512-0000 Afram Gergeo, 770205-0316 mfl.
Förundersökningsledare:	Kammaråklagare Jerker Asplund Kammaråklagare Ingela Ohlén Extra åklagare Gunnar Stetler Kammaråklagare Tomas Eriksson Kammaråklagare Marie-Louise Pettersson

Innehållsförteckning Fup 16 avs USA Del A

Mail mm från Auriga

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BNYMELLON

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Commerce West Bank

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Trade Blotter Summary for 2012 thru 2015 - As Of Apr 29, 2019

Trade Blotter Detail
Riskless Principal

Traded	Settled	OrigFace	Factor	CurrFace	CUSIP	Fitch	MDY	S/P	DBRS	Ticker	Buy	Sell	Seller	Buyer
2013-12-03	2013-12-06	12,863000	0,869917	11,189742	05949AZH6	C	NR			BOAMS-B1-2004L	20,500000	21,500000	OPTIMUS FONDER AB	400 CAPITAL MGMT
2014-04-22	2014-04-25	30,000000	1,000000	30,000000	86360WAE2	C	C	CCC		SAIL-A5-20064	20,062500	20,875000	OPTIMUS FONDER AB	PREMIUM POINT INVESTMENTS
2014-08-18	2014-08-21	6,614000	0,815924	5,396524	52525FAH6	D			C	LMT-B1-20086	10,375000	11,500000	OPTIMUS FONDER AB	CARLSON CAPITAL LP
2014-09-04	2014-09-09	5,345000	0,701948	3,751915	05946XGH0	C				BAFC-B2-20041	24,125000	25,500000	OPTIMUS FONDER AB	PREMIUM POINT INVESTMENTS

RISK Trades

2014-04-10	2014-04-15	4,321000	1,000000	4,321000	362334MZ4		C	D		GSAA-AF7-20066	21,000000		OPTIMUS FONDER AB	Auriga USA
2014-08-18	2014-08-21	6,000000	1,000000	6,000000	32113JBV6		C	CC		FNLC-M2-20053	27,000000		OPTIMUS FONDER AB	Auriga USA
2014-08-18	2014-08-21	10,696000	0,187597	2,006538	61746RDS7	C	C	D		MSAC-B3-2003NC8	23,500000		OPTIMUS FONDER AB	Auriga USA

Bloomberg LP Trade Allocation Notification Report

From: ASHISH DOLE
ADOLE2@bloomberg.net
PREMIUM POINT INVESTMENTS LP
To: VCON

Block-Trade-Details

Sequence: 50075
Security ID: 86360WAE2
Security Description: SAIL 2006-4 A5
Buy/Sell Indicator: Buy
Amount: 30,000,000.00
Currency: USD
Price: 20-28 (20-28)
Yield: 11.458410
Discount: 0

Total Principal: 6,262,500.00
Total Accrued: : 0.00
Net: 6,262,500.00
Trade Date: 04/22/2014
Trade Time: 08:51:27
Settlement Date: 04/25/2014

Trade Allocations

Buyside account	Dealer account	ALERT ID	Amount	Principal	Accrued	Net	BLP ID	Custom ID	Notes
PPIMMCF			23,000,000.00	4,801,250.00	0.00	4,801,250.00		2	
ERISA			7,000,000.00	1,461,250.00	0.00	1,461,250.00		3	

Account Number	CUSIP	Cancel Correction Type Description	Trade Date	Trade Transaction Type Code	Net Settlement Amount	Sales Credit	Address - Foreign Postal Description	Security Description
QW6116349	32113JBV6	Add Trade	03-03-2015	ADD	2670799,34	0,00	UNITED STATES OF AME	FIRST NLC TR 2005-3MTG PASSTHRU CTF CLM-2 FLTG RATE1.191% 12/25/35 B/EDTD 11/16/05
QW5891322	32113JBV6	Add Trade	03-03-2015	ADD	-2670799,34	0,00	UNITED STATES OF AME	FIRST NLC TR 2005-3MTG PASSTHRU CTF CLM-2 FLTG RATE1.191% 12/25/35 B/EDTD 11/16/05
NFE002292	52525FAH6	Correction	08-18-2014	COR	635268,66	22766,59	UNITED STATES OF AME	LEHMAN MTG TR 2008-6MTG PASSTHRU CTF CLB14.892% 07/25/47 B/EDTD 08/01/08
QMZ891131	59024FAG9	Add Trade	04-23-2015	ADD	-1770625,18	0,00	UNITED STATES OF AME	MERRILL LYNCHALTERNATIVE NT ASSETSER 2007-A2 MTGPASSTHRU CTF CL A-3D0.473% 03/25/37 B/EDTD 03/30/07 CLB
RBA115424	59024FAG9	Add Trade	04-23-2015	ADD	1770625,18	56455,20	UNITED STATES OF AME	MERRILL LYNCHALTERNATIVE NT ASSETSER 2007-A2 MTGPASSTHRU CTF CL A-3D0.473% 03/25/37 B/EDTD 03/30/07 CLB
TB4891011	32113JBV6	Add Trade	05-11-2015	ADD	1613023,13	0,00	UNITED STATES OF AME	FIRST NLC TR 2005-3MTG PASSTHRU CTF CLM-2 FLTG RATE1.201% 12/25/35 B/EDTD 11/16/05
QBG898016	32113JBV6	Pre-Settlement Cancel	05-11-2015	CAN	-1613023,13	0,00	UNITED STATES OF AME	FIRST NLC TR 2005-3MTG PASSTHRU CTF CLM-2 FLTG RATE1.201% 12/25/35 B/EDTD 11/16/05
NFE017027	61746RDS7	Add Trade	08-18-2014	ADD	-480234,79	0,00	SWEDEN	MORGAN STANLEY ABSCAP I INC TR2003-NC8 MTG PASSTHRU CTF B-34.698% 09/25/33 B/EDTD 09/25/03

Acct Docs NFE003787.pdf

AURIGA USA
One Penn Plaza, Suite 4625, New York NY 10119
T: (212) 231-9020 F: (212) 231-9035

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

October 26, 2010

Account Number: NFE-003787

Important Information Regarding Your New Brokerage Account

Welcome to AURIGA USA LLC and thank you for choosing our firm to serve your financial needs. We are committed to providing you access to a broad array of financial products and services designed to help you achieve your investment goals.

Your account number is provided above. Please retain it for future reference. In an effort to keep your account data secure, our future communications to you will mask a portion of your account number.

The delivery of shareholder communications is one of the services managed on your behalf. Upon a company's request and in accordance with Securities and Exchange Commission Rule 14b-1, your name, address, and the number of the company's shares that you hold will be provided to the company unless you object in writing. **If you wish to keep such information private from the companies in which you own shares, please complete the form below, detach on the perforation and return it to Pershing LLC at the noted address.**

(*over for additional important information*)

Your Account Number is NFE-003787

Only return this form if you do not wish to disclose your name, address, and number of shares held to those companies in which you own shares. Please complete, sign and send to the below address:

Pershing LLC
P.O. Box 2054
Jersey City, New Jersey 07303-2054

Please do not disclose my/our name, address, or number of shares held to the companies in which I/we own shares.

Print name (Primary account holder)	Signature (Primary account holder)	Date
Print name (Joint account holder)	Signature (Joint account holder)	Date

Pershing LLC has been retained as a clearing agent and/or the custodian of your account. We have enclosed a Disclosure Statement that details the relationship and responsibilities of Pershing. This Disclosure Statement also provides other important information about your account and our commitment to you. We encourage you to carefully review this information.

Also enclosed is a Margin Disclosure Statement, which provides information about purchasing securities on margin and the associated risks. Please read this document carefully and contact your Financial Consultant if you intend to trade on margin.

If you have any questions regarding the enclosed documents, please contact your Financial Consultant. We thank you for putting your trust in AURIGA USA LLC and look forward to a long and successful relationship with you.

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold:

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-09-12
Settlement Date: 08-15-12
Cusip: 17307G-PG-7
Symbol: C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTL5	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Variable Rate Factor .90657185 Rem Bal 838578.96

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold:

GS MTG SECS CORP 2003-HE1 MTG PASSTHRU CTF CL M-2
VAR RATE INT VARIES - CURRENT COUPON IS 2.146%
MATURITY 06/20/2033 DATED 05/28/2003 BOOK ENTRY ONLY
1ST CPN DTE 06/20/03 CPN PMT MONTHLY ON 20
MOODY RATING C S & P RATING CC FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-09-12
Settlement Date: 08-15-12
Cusip: 36228F-SV-9
Symbol: GS3469369

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTE3	1,200,000	75.375	104,719.21	310.72				105,029.93	5

Variable Rate Factor .11577579 Rem Bal 138930.95

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

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Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold:

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.506%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING B FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-09-12
Settlement Date: 08-15-12
Cusip: 71085P-DD-2
Symbol: PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTCN	4,675,000	76.25	819,103.52	317.20				819,420.72	5

Variable Rate Factor .22978270 Rem Bal 1074234.12

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CWABS INC 2005-16 ASSET BKD CTF CL MV-1
INT VARIES - CURRENT COUPON IS 0.706% MATURITY 04/25/2036
DATED 12/28/2005 BOOK ENTRY ONLY 1ST CPN DTE 01/25/06
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING CCC INT RATE SCHEDULE 0.672%- 04/25/11
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-14-12
Settlement Date: 08-15-12
Cusip: 126670-PH-5
Symbol: BAC3305965

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTR7	2,500,000	32.00	800,000.00	1,029.88				801,029.88	5

Variable Rate Factor 1.00000000 Rem Bal 2500000.00 Cancelled Trade

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-14-12
Settlement Date: 08-15-12
Cusip: 17307G-PG-7
Symbol: C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTL5	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Variable Rate Factor .90657185 Rem Bal 838578.96 Cancelled Trade

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TERMS AND CONDITIONS

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EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

GS MTG SECS CORP 2003-HE1 MTG PASSTHRU CTF CL M-2
VAR RATE INT VARIES - CURRENT COUPON IS 2.146%
MATURITY 06/20/2033 DATED 05/28/2003 BOOK ENTRY ONLY
1ST CPN DTE 06/20/03 CPN PMT MONTHLY ON 20
MOODY RATING C S & P RATING CC FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-14-12
Settlement Date: 08-15-12
Cusip: 36228F-SV-9
Symbol: GS3469369

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTE3	1,200,000	75.375	104,719.21	310.72				105,029.93	5

Variable Rate Factor .11577579 Rem Bal 138930.95 Cancelled Trade

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If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

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It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP
ABS INVESTMENT GROUP

Account Number: **NFE-003787**
Account Type: 0
Your Financial Consultant: DAVID GORDON
Your Financial Consultant Number: F03

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.506%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING B FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-14-12
Settlement Date: 08-15-12
Cusip: 71085P-DD-2
Symbol: PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4DTCN	4,675,000	76.25	819,103.52	317.20				819,420.72	5

Variable Rate Factor .22978270 Rem Bal 1074234.12 Cancelled Trade

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

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If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

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Acct docs NFE017456.pdf

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

April 3, 2012

Account Number: NFE-017456

Important Information Regarding Your New Brokerage Account

Welcome to AURIGA USA LLC and thank you for choosing our firm to serve your financial needs. We are committed to providing you access to a broad array of financial products and services designed to help you achieve your investment goals.

Your account number is provided above. Please retain it for future reference. In an effort to keep your account data secure, our future communications to you will mask a portion of your account number.

The delivery of shareholder communications is one of the services managed on your behalf. Upon a company's request and in accordance with Securities and Exchange Commission Rule 14b-1, your name, address, and the number of the company's shares that you hold will be provided to the company unless you object in writing. **If you wish to keep such information private from the companies in which you own shares, please complete the form below, detach on the perforation and return it to Pershing LLC at the noted address.**

(*over for additional important information*)

Your Account Number is NFE-017456

Only return this form if you do not wish to disclose your name, address, and number of shares held to those companies in which you own shares. Please complete, sign and send to the below address:

Pershing LLC
P.O. Box 2054
Jersey City, New Jersey 07303-2054

Please do not disclose my/our name, address, or number of shares held to the companies in which I/we own shares.

Print name (Primary account holder)	Signature (Primary account holder)	Date
Print name (Joint account holder)	Signature (Joint account holder)	Date

Pershing LLC has been retained as a clearing agent and/or the custodian of your account. We have enclosed a Disclosure Statement, Margin Disclosure Statement and Pershing's Privacy Policy. The Disclosure Statement details the relationship and responsibilities of Pershing. This Disclosure Statement also provides other important information about your account and our commitment to you. We encourage you to carefully review this information.

Also enclosed is a Margin Disclosure Statement, which provides information about purchasing securities on margin and the associated risks. Please read this document carefully and contact your Financial Consultant if you intend to trade on margin.

If you have any questions regarding the enclosed documents, please contact your Financial Consultant. We thank you for putting your trust in AURIGA USA LLC and look forward to a long and successful relationship with you.

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

FACTS

WHAT DOES **Pershing LLC** DO
WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social Security number • Account balances and account transactions • Assets and transaction history When you are no longer our customer, we continue to share your information as described in this notice.

How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Pershing LLC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does **Pershing LLC** share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	No
For joint marketing with other financial companies	No	No
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	No	No
For our affiliates to market to you	No	No
For nonaffiliates to market to you	No	No

Questions?	Call (201) 413-2000

Who we are	
Who is providing this notice?	Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

What we do	
How does **Pershing LLC** protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does **Pershing LLC** collect my personal information?	We collect your personal information, for example, when you • Open an account • Provide account information • Make deposits or withdrawals from your account • Use your credit or debit card • Make a wire transfer We also collect your personal information from third parties, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only • Sharing for affiliates' everyday business purposes—information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. • **Pershing LLC** does not share information with nonaffiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. • **Pershing LLC** does not jointly market.

Other important information
This notice applies to individual consumers who are customers or former customers. This notice replaces all previous notices of our consumer privacy policy, and may be amended at any time. We will keep you informed of changes or amendments as required by law.

LOA 120820 CWL GSAMP.pdf

NFE017456

ABS INVESTMENT GROUP

MEMORANDUM

DATE: August 20, 2012

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456 the amount of $906,058.81.
(Consisting of bond proceeds from CWL 2005-16 MV1 and GSAMP 2003-HE1 M2)

The wire instructions are as follows:

The Bank of New York
One Wall Street, NY, NY 10286
ABA 021 000 018
Credit: LPL Financial, acct no 8900511524
Further credit: ABS Investment Group, acct no 1360-4701

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

LOA 120820 PCHLT CMLTI.pdf

NFE 017456

ABS INVESTMENT GROUP

MEMORANDUM

DATE: August 20, 2012

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456 the amount of $1,303,341.81.
(Consisting of bond proceeds from PCHLT 2005-4 1A2 and CMLTI 2005-WF1 M1)

The wire instructions are as follows:

The Bank of New York
One Wall Street, NY, NY 10286
ABA 021 000 018
Credit: LPL Financial, acct no 8900511524
Further credit: ABS Investment Group, acct no 1360-4701

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

LOA 120920 LMT 05.pdf

NFE017456

ABS INVESTMENT GROUP

MEMORANDUM

DATE: September 20, 2012

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: LOA - Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456 the amount of $1,569,469.85.
(Consisting of bond proceeds from LMT 2005-2 1A4, cusip 52520MBR3)

The wire instructions are as follows:

Commerce West Bank
2111 Business Center Drive, Irvine, CA 92612
ABA: 122 243 334
Credit: ABS Investment Group, acct. no. 92200070

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

LOA 121029 MARM.pdf

NFE 017456

ABS INVESTMENT GROUP

MEMORANDUM

DATE: October 29, 2012

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: LOA - Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456 the amount of $348,190.51
(Consisting of bond proceeds from MARM 2005-6 4A2, cusip 576433A63)

The wire instructions are as follows:

Commerce West Bank
2111 Business Center Drive, Irvine, CA 92612
ABA: 122 243 334
Credit: ABS Investment Group, acct. no. 92200070

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

LOA 121121 CFAB.pdf

NFE017456

ABS INVESTMENT GROUP

MEMORANDUM

DATE: November 21, 2012

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: LOA - Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456 the amount of $705,396.63
(Consisting of bond proceeds from CFAB 2003-5 1B, cusip 161546GP5)

The wire instructions are as follows:

Commerce West Bank
2111 Business Center Drive, Irvine, CA 92612
ABA: 122 243 334
Credit: ABS Investment Group, acct. no. 92200070

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

LOA 121228 INDX CWALT.pdf

NFE017456

ABS INVESTMENT GROUP

MEMORANDUM

DATE: December 28, 2012

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: LOA - Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456, please wire the amount of **$1,355,583.70**

(Consisting of bond proceeds from: INDX 2006-AR4 A1B, cusip 45661EAW4, and; CWALT 2005-28CB 1A11, cusip 12667GE82)

The wire instructions are as follows:

Commerce West Bank
2111 Business Center Drive, Irvine, CA 92612
ABA: 122 243 334
Credit: ABS Investment Group, acct. no. 92200070

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

MEMORANDUM

DATE: 12 October 2016

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group, LLC
ABS Management Group, LLC

RE: LOA - Authorization to transfer funds (acct. no. NFE017456).

Funds transfer authorization:

From account NFE017456, transfer out $10,859.49.

Transfer the above referenced funds to our First Foundation Bank account number "2010015238", account name "ABS Management Group" as follows:

Bank:	First Foundation Bank
Bank Address:	18101 Von Karman Ave., Irvine, CA 92612
ABA No.:	122 287 581
Acct. Name:	ABS Management Group, LLC
Acct. No.:	2010015238

Regards,

Mark Bishop, Manager
mbishop@absig.com
mbishop@absmgroup.com
(949) 678-9574

MISC - Trading Authorization.pdf

NFE 017456

TRADING AUTHORIZATION

TRADING AUTHORIZATION

I, Mark Bishop, do hereby certify that I am the President of ABS Investment Group, a California LLC duly existing under the laws of California, and am duly authorized to execute this certificate on behalf of the Counterparty. I further certify that in accordance with the operative and governing documents of Counterparty that:

1. Counterparty is authorized to open and maintain accounts with Auriga USA LLC and any other affiliate or subsidiary of Auriga to which Counterparty, by one of its authorized persons, gives prior written approval.
2. Counterparty agrees that in all transactions engaged in with Auriga it is acting as principal.
3. Counterparty is specifically authorized and directed to establish and maintain one or more accounts with Auriga for the purpose of purchasing, investing in , or otherwise acquiring, possessing, selling, effecting transactions pursuant to repurchase and reverse repurchase agreements, transferring, lending, borrowing, exchanging or otherwise disposing of, and generally dealing in securities, options, mortgages and instruments of every kind, whether on a current mandatory, forward settlement or optional commitment basis, including but not limited to:
   a. United States government securities and federal agency or instrumentality securities, and any foreign sovereign nation securities, on a when-issued or current settlement basis;
   b. Mortgage-backed pass-through securities guaranteed as to payment of principal an/or interest by the Government National Mortgage Association, Federal National Mortgage Association or Federal Home Loan Mortgage Corporation;
   c. Mortgage related securities, including collateralized mortgage obligations, mortgage-backed debt securities and mortgage-backed pass-through securities not enumerated in paragraph B above;
   d. Whole mortgage loans;
   e. Money market instruments;
   f. Municipal securities; and
   g. Equity securities and corporate debt obligations (foreign or domestic) whether secured, unsecured of convertible, including bonds, debentures and notes.
4. That the following designated officers and/or agents of Counterparty or any of them, are authorized to effect transactions as authorized above:

707 Broadway, 18th Floor, San Diego, CA 92101
InvestorRelations@absig.com

MISC - Trading Authorization.pdf

NAME	TITLE	SIGNATURE
MARK BISHOP	PRESIDENT	

5. Contact information for the Counterparty office and designated officers, for electronic trade tickets, settlements, operations, legal and other information necessary to effect transactions as authorized above:

ABS Investment Group
c/o Mark Bishop, President
707 Broadway, 18th Floor
San Diego, California 92101
877.560.6637

Mark Bishop
mbishop@absig.com
+1 949 678 9574
+46 709 933 538

6. The above-specified person(s), individually, have authority to give written or oral instructions to Auriga by telephone, telegraph or otherwise with respect to any of said transactions in connection with any such account to pay in cash or by checks and/or drafts drawn upon the funds of Counterparty, such sums as may be necessary in connection with any such account; to deliver securities mortgages or instruments to, and invest funds with, Auriga; to order the transfer or delivery or acceptance of securities, mortgages or instruments, to or from any other person whatsoever; to order and take any other action necessary to record the transfer of any securities mortgages or instruments in connection with any such account; to take all action necessary or desirable in connection with any such account; and to receive on behalf of Counterparty confirmations and periodic statement of account.

7. The foregoing representations supersede any prior representations relating to account opening documentation delivered by Counterparty to Auriga and in no way conflict with any directive, policy, guideline or other corporate governance of Counterparty.

By: _____

Name: MARK BISHOP PRESIDENT 23/04/2010

Company: ABS INVESTMENT GROUP

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

CWALT INC 2005-28CB MTG PASSTHRU CTF CL 1-A-11
INT RATE 5.500% MATURITY 08/25/2035 DATED 06/01/2005
BOOK ENTRY ONLY CALLABLE 1ST CPN DTE 07/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING CC ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 12-11-12
Process Date: 12-11-12
Settlement Date: 12-18-12
Cusip: 12667G-E8-2

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P6A257	4,395,400	25.00	988,996.05	10,274.57				999,270.62	5

Factor .90002826 Rem Bal 3955984.22

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
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Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

INDYMAC MBS INC 2006-AR4 MTG PASSTHRU CTF CL A-1B
VAR RATE INT VARIES - CURRENT COUPON IS 0.507%
MATURITY 05/25/2046 DATED 03/25/2006 BOOK ENTRY ONLY
1ST CPN DTE 04/25/06 CPN PMT MONTHLY ON 25
MOODY RATING C S & P RATING D ASSET BACK - SEE
TERMS AND CONDITIONS

Trade Date:	12-11-12
Process Date:	12-11-12
Settlement Date:	12-18-12
Cusip:	45661E-AW-4
Symbol:	IDMC3475203

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P6A211	5,350,000	27.00	361,422.43	415.15				361,837.58	5

Variable Rate Factor .25020590 Rem Bal 1338601.59

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

CWALT INC 2005-28CB MTG PASSTHRU CTF CL 1-A-11
INT RATE 5.500% MATURITY 08/25/2035 DATED 06/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 07/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	12-11-12
Process Date:	12-26-12
Settlement Date:	12-18-12
Cusip:	12667G-E8-2
Symbol:	BAC3307836

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P6A257	4,395,400	25.00	983,528.44	10,217.77				993,746.21	5

Fact/Cpn Correction Factor .89505250 Rem Bal 3934113.76 Corrected Confirm

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CONFIRMATION

MAIL TO:

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707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CWALT INC 2005-28CB MTG PASSTHRU CTF CL 1-A-11
INT RATE 5.500% MATURITY 08/25/2035 DATED 06/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 07/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 12-11-12
Process Date: 12-26-12
Settlement Date: 12-18-12
Cusip: 12667G-E8-2

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P6A257	4,395,400	25.00	988,996.05	10,274.57				999,270.62	5

Factor .90002826 Rem Bal 3955984.22 Cancelled Trade

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Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
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You Sold:

CHASE FDG MTG LN 2003-5 ASSET BKD CTF CL IB
INT RATE 5.850% MATURITY 02/25/2032 DATED 09/01/2003
BOOK ENTRY ONLY 1ST CPN DTE 10/25/03 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING CC
FITCH RATING C ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	11-13-12
Process Date:	11-13-12
Settlement Date:	11-20-12
Cusip:	161546-GP-5
Symbol:	JPM3293541

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P5SAN8	3,000,000	48.00	701,100.20	4,296.43				705,396.63	5

Factor .48687514 Rem Bal 1460625.42

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal. agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

CHASE FDG MTG LN 2003-5 ASSET BKD CTF CL IB
INT RATE 5.850% MATURITY 02/25/2032 DATED 09/01/2003
BOOK ENTRY ONLY 1ST CPN DTE 10/25/03 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING CC
FITCH RATING C ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	11-13-12
Process Date:	11-28-12
Settlement Date:	11-20-12
Cusip:	161546-GP-5
Symbol:	JPM3293541

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P5SAN8	3,000,000	48.00	701,100.20	4,284.60				705,384.80	5

Fact/Cpn Correction Factor .48687514 Rem Bal 1460625.42 Corrected Confirm

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TERMS AND CONDITIONS

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It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

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EXPLANATION OF CODED SYMBOLS

Type of Account

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1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal. agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CHASE FDG MTG LN 2003-5 ASSET BKD CTF CL IB
INT RATE 5.850% MATURITY 02/25/2032 DATED 09/01/2003
BOOK ENTRY ONLY 1ST CPN DTE 10/25/03 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING CC
FITCH RATING C ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	11-13-12
Process Date:	11-28-12
Settlement Date:	11-20-12
Cusip:	161546-GP-5
Symbol:	JPM3293541

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P5SAN8	3,000,000	48.00	701,100.20	4,296.43				705,396.63	5

Factor .48687514 Rem Bal 1460625.42 Cancelled Trade

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
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3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

MASTR ADJ RATE MTGS TR 2005-6 MTG PASSTHRU CTF CL
4-A-2 VAR RATE INT VARIES - CURRENT COUPON IS 2.599%
MATURITY 07/25/2035 DATED 06/01/2005 BOOK ENTRY ONLY
1ST CPN DTE 07/25/05 CPN PMT MONTHLY ON 25
MOODY RATING C S & P RATING CCC ASSET BACK - SEE
TERMS AND CONDITIONS

Trade Date: 10-17-12
Process Date: 10-17-12
Settlement Date: 10-23-12
Cusip: 576433-A6-3
Symbol: MSRZ3484426

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P5DKD3	3,187,000	24.125	345,912.65	2,277.86				348,190.51	5

Variable Rate Factor .44990110 Rem Bal 1433834.81

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
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8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

MASTR ADJ RATE MTGS TR 2005-6 MTG PASSTHRU CTF CL
4-A-2 VAR RATE INT VARIES - CURRENT COUPON IS 2.599%
MATURITY 07/25/2035 DATED 06/01/2005 BOOK ENTRY ONLY
1ST CPN DTE 07/25/05 CPN PMT MONTHLY ON 25
MOODY RATING C S & P RATING CCC ASSET BACK - SEE
TERMS AND CONDITIONS

Trade Date:	10-17-12
Process Date:	10-26-12
Settlement Date:	10-23-12
Cusip:	576433-A6-3
Symbol:	MSRZ3484426

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P5DKD3	3,187,000	24.125	345,572.03	2,275.63				347,847.66	5

Fact/Cpn Correction Variable Rate Factor .44945809 Rem Bal 1432422.93 Corrected Confirm

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SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

MASTR ADJ RATE MTGS TR 2005-6 MTG PASSTHRU CTF CL
4-A-2 VAR RATE INT VARIES - CURRENT COUPON IS 2.599%
MATURITY 07/25/2035 DATED 06/01/2005 BOOK ENTRY ONLY
1ST CPN DTE 07/25/05 CPN PMT MONTHLY ON 25
MOODY RATING C S & P RATING CCC ASSET BACK - SEE
TERMS AND CONDITIONS

Trade Date: 10-17-12
Process Date: 10-26-12
Settlement Date: 10-23-12
Cusip: 576433-A6-3
Symbol: MSRZ3484426

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P5DKD3	3,187,000	24.125	345,912.65	2,277.86				348,190.51	5

Variable Rate Factor .44990110 Rem Bal 1433834.81 Cancelled Trade

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Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 09-14-12
Process Date: 09-14-12
Settlement Date: 09-19-12
Cusip: 52520M-BR-3

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4VFYL	4,325,000	47.00	1,559,927.74	9,542.11				1,569,469.85	5

Factor .76739773 Rem Bal 3318995.19

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EXPLANATION OF CODED SYMBOLS

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2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 09-14-12
Process Date: 09-17-12
Settlement Date: 09-19-12
Cusip: 52520M-BR-3
Symbol: LEHM3481015

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4VFYL	4,325,000	47.00	1,559,927.74	9,542.11				1,569,469.85	5

Factor .76739773 Rem Bal 3318995.19 Corrected Confirm

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It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

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With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 09-14-12
Process Date: 09-17-12
Settlement Date: 09-19-12
Cusip: 52520M-BR-3

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4VFYL	4,325,000	47.00	1,559,927.74	9,542.11				1,569,469.85	5

Factor .76739773 Rem Bal 3318995.19 Cancelled Trade

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

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5.Arbitrage Account
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Capacity in Which Your Introducing Firm Acted

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5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

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AURIGA USA
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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	09-14-12
Process Date:	09-26-12
Settlement Date:	09-19-12
Cusip:	52520M-BR-3
Symbol:	LEHM3481015

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4VFYL	4,325,000	47.00	1,519,738.90	9,296.28				1,529,035.18	5

Fact/Cpn Correction Factor .74762705 Rem Bal 3233487.03 Corrected Confirm

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EXPLANATION OF CODED SYMBOLS

Type of Account

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2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 09-14-12
Process Date: 09-26-12
Settlement Date: 09-19-12
Cusip: 52520M-BR-3
Symbol: LEHM3481015

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4VFYL	4,325,000	47.00	1,559,927.74	9,542.11				1,569,469.85	5

Factor .76739773 Rem Bal 3318995.19 Cancelled Trade

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CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

CWABS INC 2005-16 ASSET BKD CTF CL MV-1
INT VARIES - CURRENT COUPON IS 0.706% MATURITY 04/25/2036
DATED 12/28/2005 BOOK ENTRY ONLY 1ST CPN DTE 01/25/06
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING CCC INT RATE SCHEDULE 0.672%- 04/25/11
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-15-12
Settlement Date:	08-15-12
Cusip:	126670-PH-5
Symbol:	BAC3305965

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4GL2S	2,500,000	32.00	800,000.00	1,029.88				801,029.88	5

Variable Rate Factor 1.00000000 Rem Bal 2500000.00

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

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EXPLANATION OF CODED SYMBOLS

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0. Deliver/Receive vs. Payment
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8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
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9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

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AURIGA USA
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T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-15-12
Settlement Date: 08-15-12
Cusip: 17307G-PG-7
Symbol: C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4GL1X	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Variable Rate Factor .90657185 Rem Bal 838578.96

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CONFIRMATION

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707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

GS MTG SECS CORP 2003-HE1 MTG PASSTHRU CTF CL M-2
VAR RATE INT VARIES - CURRENT COUPON IS 2.146%
MATURITY 06/20/2033 DATED 05/28/2003 BOOK ENTRY ONLY
1ST CPN DTE 06/20/03 CPN PMT MONTHLY ON 20
MOODY RATING C S & P RATING CC FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-15-12
Settlement Date:	08-15-12
Cusip:	36228F-SV-9
Symbol:	GS3469369

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4GLZY	1,200,000	75.375	104,719.21	310.72				105,029.93	5

Variable Rate Factor .11577579 Rem Bal 138930.95

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For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.506%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING B FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-15-12
Settlement Date: 08-15-12
Cusip: 71085P-DD-2
Symbol: PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4GL0T	4,675,000	76.25	819,103.52	317.20				819,420.72	5

Variable Rate Factor .22978270 Rem Bal 1074234.12

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When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-29-12
Settlement Date: 08-15-12
Cusip: 17307G-PG-7
Symbol: C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4GL1X	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Fact/Cpn Correction Variable Rate Factor .90657185 Rem Bal 838578.96 Corrected Confirm

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

ABS INVESTMENT GROUP LLC.
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

ABS INVESTMENT GROUP LLC.
707 BROADWAY

Account Number: **NFE-017456**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-29-12
Settlement Date: 08-15-12
Cusip: 17307G-PG-7
Symbol: C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4GL1X	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Variable Rate Factor .90657185 Rem Bal 838578.96 Cancelled Trade

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If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

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Type of Account

0. Deliver/Receive vs. Payment
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5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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Acct Docs NFE019270.pdf

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

August 14, 2012

Account Number: NFE-019270

Important Information Regarding Your New Brokerage Account

Welcome to AURIGA USA LLC and thank you for choosing our firm to serve your financial needs. We are committed to providing you access to a broad array of financial products and services designed to help you achieve your investment goals.

Your account number is provided above. Please retain it for future reference. In an effort to keep your account data secure, our future communications to you will mask a portion of your account number.

The delivery of shareholder communications is one of the services managed on your behalf. Upon a company's request and in accordance with Securities and Exchange Commission Rule 14b-1, your name, address, and the number of the company's shares that you hold will be provided to the company unless you object in writing. **If you wish to keep such information private from the companies in which you own shares, please complete the form below, detach on the perforation and return it to Pershing LLC at the noted address.**

(*over for additional important information*)

Your Account Number is NFE-019270

Only return this form if you do not wish to disclose your name, address, and number of shares held to those companies in which you own shares. Please complete, sign and send to the below address:

Pershing LLC
P.O. Box 2054
Jersey City, New Jersey 07303-2054

Please do not disclose my/our name, address, or number of shares held to the companies in which I/we own shares.

Print name (Primary account holder)	Signature (Primary account holder)	Date
Print name (Joint account holder)	Signature (Joint account holder)	Date

Pershing LLC has been retained as a clearing agent and/or the custodian of your account. We have enclosed a Disclosure Statement, Margin Disclosure Statement and Pershing's Privacy Policy. The Disclosure Statement details the relationship and responsibilities of Pershing. This Disclosure Statement also provides other important information about your account and our commitment to you. We encourage you to carefully review this information.

Also enclosed is a Margin Disclosure Statement, which provides information about purchasing securities on margin and the associated risks. Please read this document carefully and contact your Financial Consultant if you intend to trade on margin.

If you have any questions regarding the enclosed documents, please contact your Financial Consultant. We thank you for putting your trust in AURIGA USA LLC and look forward to a long and successful relationship with you.

FACTS

WHAT DOES **Pershing LLC** DO WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social Security number • Account balances and account transactions • Assets and transaction history When you are no longer our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Pershing LLC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does **Pershing LLC** share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	No
For joint marketing with other financial companies	No	No
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	No	No
For our affiliates to market to you	No	No
For nonaffiliates to market to you	No	No

Questions?	Call (201) 413-2000

Who we are	
Who is providing this notice?	Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

What we do	
How does **Pershing LLC** protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does **Pershing LLC** collect my personal information?	We collect your personal information, for example, when you • Open an account • Provide account information • Make deposits or withdrawals from your account • Use your credit or debit card • Make a wire transfer We also collect your personal information from third parties, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only • Sharing for affiliates' everyday business purposes—information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. • **Pershing LLC** does not share information with nonaffiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. • **Pershing LLC** does not jointly market.

Other important information
This notice applies to individual consumers who are customers or former customers. This notice replaces all previous notices of our consumer privacy policy, and may be amended at any time. We will keep you informed of changes or amendments as required by law.

LOA 131203 PCHLT LMT 05.pdf

NFE019270

ABS INVESTMENT GROUP

MEMORANDUM

DATE: December 3, 2013

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group

RE: LOA - Authorization for cash wire, regarding proceeds from bond sales as described below.

Wire cash transfer authorization:

From account NFE019270 the amount of $5,544,580.26 (leaving $5,000 of proceeds in Pershing account).

Consisting of bond proceeds from the sale of :

(1) CWL 2005-17 1AF4, CUSIP 126670QU5, ORIG FACE $1,218,271; **Proceeds $846,574.75;**

(2) JPMAC 2006-FRE2 M1, CUSIP 46626LHB9, ORIG FACE $2,500,000; **Proceeds $1,413,492.06;**

(3) WAMMS 2004-RA2 CB1, CUSIP 939336S20, ORIG FACE $2,100,000; **Proceeds $1,001,072.88;**

(4) WFALT 2007-PA5 2A2, CUSIP 949922AU2, ORIG FACE $1,034,000; **Proceeds $124,943.87;**

(5) FHASI 2007-1 A6, CUSIP 32053NAF5, ORIG FACE $1,500,000; **Proceeds $207,301.15;**

(6) LMT 2005-2 1A4, CUSIP 52520MBR3, ORIG FACE $5,525,000; **Proceeds $810,124.83;**

(7) PCHLT 2005-4 1A2, CUSIP 71085PDD2, ORIG FACE $800,000; **Proceeds $129,860.24;**

LOA 131203 PCHLT LMT 05.pdf

(8) CBASS 2007-CB1 AF2, CUSIP 1248MGAK0, ORIG FACE $250,000; **Proceeds $111,250.50;**

(9) RAMC 2006-4 AF1, CUSIP 75970HAD2, ORIG FACE $4,686,000; **Proceeds $174,686.13;**

(10) TBW 2007-1 A3, CUSIP 87222EAC2, ORIG FACE $188,000; **Proceeds $92,485.50;**

(11) BOAA 2004-7 15B1, CUSIP 05949AMR8, ORIG FACE $2,420,000; **Proceeds $637,833.35.**

The wire instructions are as follows:

Commerce West Bank
2111 Business Center Drive, Irvine, CA 92612
ABA: 122 243 334
Acct. No.: 92200005
Acct. Name: American RMBS Equity Fund IV
Amount: $5,544,580.26.

Thank you

Mark Bishop, Manager

ABS Investments Group LLC.
mbishop@absig.com
949 678 9574

MEMORANDUM

DATE: 12 October 2016

TO: Robert Batista, Head of Operations
Auriga USA

FROM: Mark Bishop, Manager
ABS Investment Group, LLC
ABS Management Group, LLC

RE: LOA - Authorization to transfer funds (acct. no. NFE019270).

Funds transfer authorization:

From account NFE019270, transfer out $8,036.85.

Transfer the above referenced funds to our First Foundation Bank account number "2010015238", account name "ABS Management Group" as follows:

Bank:	First Foundation Bank
Bank Address:	18101 Von Karman Ave., Irvine, CA 92612
ABA No.:	122 287 581
Acct. Name:	ABS Management Group, LLC
Acct. No.:	2010015238

Regards,

Mark Bishop, Manager
mbishop@absig.com
mbishop@absmgroup.com
(949) 678-9574

MISC - Trading Authorization.pdf

NFE019270

ABS INVESTMENT GROUP

TRADING AUTHORIZATION

I, Mark Bishop, do hereby certify that I am the President of ABS Investment Group, a California LLC duly existing under the laws of California, and am duly authorized to execute this certificate on behalf of the Counterparty. I further certify that in accordance with the operative and governing documents of Counterparty that:

1. Counterparty is authorized to open and maintain accounts with Auriga USA LLC and any other affiliate or subsidiary of Auriga to which Counterparty, by one of its authorized persons, gives prior written approval.
2. Counterparty agrees that in all transactions engaged in with Auriga it is acting as principal.
3. Counterparty is specifically authorized and directed to establish and maintain one or more accounts with Auriga for the purpose of purchasing, investing in , or otherwise acquiring, possessing, selling, effecting transactions pursuant to repurchase and reverse repurchase agreements, transferring, lending, borrowing, exchanging or otherwise disposing of, and generally dealing in securities, options, mortgages and instruments of every kind, whether on a current mandatory, forward settlement or optional commitment basis, including but not limited to:
   a. United States government securities and federal agency or instrumentality securities, and any foreign sovereign nation securities, on a when-issued or current settlement basis;
   b. Mortgage-backed pass-through securities guaranteed as to payment of principal an/or interest by the Government National Mortgage Association, Federal National Mortgage Association or Federal Home Loan Mortgage Corporation;
   c. Mortgage related securities, including collateralized mortgage obligations, mortgage-backed debt securities and mortgage-backed pass-through securities not enumerated in paragraph B above;
   d. Whole mortgage loans;
   e. Money market instruments;
   f. Municipal securities; and
   g. Equity securities and corporate debt obligations (foreign or domestic) whether secured, unsecured of convertible, including bonds, debentures and notes.
4. That the following designated officers and/or agents of Counterparty or any of them, are authorized to effect transactions as authorized above:

707 Broadway, 18th Floor, San Diego, CA 92101
InvestorRelations@absig.com

MISC - Trading Authorization.pdf

NAME	TITLE	SIGNATURE
MARK BISHOP	PRESIDENT	

5. Contact information for the Counterparty office and designated officers, for electronic trade tickets, settlements, operations, legal and other information necessary to effect transactions as authorized above:

ABS Investment Group
c/o Mark Bishop, President
707 Broadway, 18th Floor
San Diego, California 92101
877.560.6637

Mark Bishop
mbishop@absig.com
+1 949 678 9574
+46 709 933 538

6. The above-specified person(s), individually, have authority to give written or oral instructions to Auriga by telephone, telegraph or otherwise with respect to any of said transactions in connection with any such account to pay in cash or by checks and/or drafts drawn upon the funds of Counterparty, such sums as may be necessary in connection with any such account; to deliver securities mortgages or instruments to, and invest funds with, Auriga; to order the transfer or delivery or acceptance of securities, mortgages or instruments, to or from any other person whatsoever; to order and take any other action necessary to record the transfer of any securities mortgages or instruments in connection with any such account; to take all action necessary or desirable in connection with any such account; and to receive on behalf of Counterparty confirmations and periodic statement of account.

7. The foregoing representations supersede any prior representations relating to account opening documentation delivered by Counterparty to Auriga and in no way conflict with any directive, policy, guideline or other corporate governance of Counterparty.

By: _____

Name: MARK BISHOP PRESIDENT 23/04/2010

Company: ABS INVESTMENT GROUP

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 11-20-13
Process Date: 11-21-13
Settlement Date: 11-25-13
Cusip: 52520M-BR-3
Symbol: LEHM3481015

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P3DIL8	5,525,000	32.50	829,075.70	9,778.84				838,854.54	5

Factor .46171984 Rem Bal 2551002.15

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SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST.CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Pershing believes to be reliable; however Pershing cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.426%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING D FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 11-20-13
Process Date: 11-21-13
Settlement Date: 11-25-13
Cusip: 71085P-DD-2
Symbol: PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P3DIG1	800,000	78.00	131,107.62					131,107.62	5

Variable Rate Factor .21010837 Rem Bal 168086.70

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

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If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 11-20-13
Process Date: 11-25-13
Settlement Date: 11-25-13
Cusip: 52520M-BR-3
Symbol: LEHM3481015

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P3DIL8	5,525,000	32.50	800,680.90	9,443.93				810,124.83	5

Fact/Cpn Correction Factor .44590652 Rem Bal 2463633.55 Corrected Confirm

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

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T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

LEHMAN MTG TR 2005-2 MTG PASSTHRU CTF CL 1-A4
INT RATE 5.750% MATURITY 12/25/2035 DATED 11/01/2005
BOOK ENTRY ONLY 1ST CPN DTE 12/25/05 CPN PMT MONTHLY
ON 25 MOODY RATING C S & P RATING D
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	11-20-13
Process Date:	11-25-13
Settlement Date:	11-25-13
Cusip:	52520M-BR-3
Symbol:	LEHM3481015

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P3DIL8	5,525,000	32.50	829,075.70	9,778.84				838,854.54	5

Factor .46171984 Rem Bal 2551002.15 Cancelled Trade

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EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CORRECTED CONFIRM**

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.426%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING D FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	11-20-13
Process Date:	11-26-13
Settlement Date:	11-25-13
Cusip:	71085P-DD-2
Symbol:	PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P3DIG1	800,000	78.00	129,860.24					129,860.24	5

Fact/Cpn Correction Variable Rate Factor .20810935 Rem Bal 166487.49 Corrected Confirm

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST.CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Pershing believes to be reliable; however Pershing cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
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CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.426%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING D FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	11-20-13
Process Date:	11-26-13
Settlement Date:	11-25-13
Cusip:	71085P-DD-2
Symbol:	PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P3DIG1	800,000	78.00	131,107.62					131,107.62	5

Variable Rate Factor .21010837 Rem Bal 168086.70 Cancelled Trade

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Pershing believes to be reliable; however Pershing cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0.Deliver/Receive vs. Payment
1.Cash Account
2.Margin Account
3.Short Account
4.Special Subscription Account
5.Arbitrage Account
8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

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Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

CWABS INC 2005-16 ASSET BKD CTF CL MV-1
INT VARIES - CURRENT COUPON IS 0.706% MATURITY 04/25/2036
DATED 12/28/2005 BOOK ENTRY ONLY 1ST CPN DTE 01/25/06
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING CCC INT RATE SCHEDULE 0.672%- 04/25/11
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-14-12
Settlement Date: 08-15-12
Cusip: 126670-PH-5
Symbol: BAC3305965

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9O0	2,500,000	32.00	800,000.00	1,029.88				801,029.88	5

Variable Rate Factor 1.00000000 Rem Bal 2500000.00

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

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Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

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If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

PLEASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION.

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Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

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CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-14-12
Settlement Date:	08-15-12
Cusip:	17307G-PG-7
Symbol:	C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9OV	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Variable Rate Factor .90657185 Rem Bal 838578.96

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SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION.THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, MEMBER FINRA, NYSE, SIPC. PERSHING IS A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

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5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

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AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

GS MTG SECS CORP 2003-HE1 MTG PASSTHRU CTF CL M-2
VAR RATE INT VARIES - CURRENT COUPON IS 2.146%
MATURITY 06/20/2033 DATED 05/28/2003 BOOK ENTRY ONLY
1ST CPN DTE 06/20/03 CPN PMT MONTHLY ON 20
MOODY RATING C S & P RATING CC FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-14-12
Settlement Date:	08-15-12
Cusip:	36228F-SV-9
Symbol:	GS3469369

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9OR	1,200,000	75.375	104,719.21	310.72				105,029.93	5

Variable Rate Factor .11577579 Rem Bal 138930.95

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707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold:

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.506%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING B FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date: 08-08-12
Process Date: 08-14-12
Settlement Date: 08-15-12
Cusip: 71085P-DD-2
Symbol: PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9NZ	4,675,000	76.25	819,103.52	317.20				819,420.72	5

Variable Rate Factor .22978270 Rem Bal 1074234.12

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SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CWABS INC 2005-16 ASSET BKD CTF CL MV-1
INT VARIES - CURRENT COUPON IS 0.706% MATURITY 04/25/2036
DATED 12/28/2005 BOOK ENTRY ONLY 1ST CPN DTE 01/25/06
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING CCC INT RATE SCHEDULE 0.672%- 04/25/11
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-15-12
Settlement Date:	08-15-12
Cusip:	126670-PH-5
Symbol:	BAC3305965

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9O0	2,500,000	32.00	800,000.00	1,029.88				801,029.88	5

Variable Rate Factor 1.00000000 Rem Bal 2500000.00 Cancelled Trade

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ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

CITIGROUP MTG LN TR 2005-WF1 MTG PASSTHRU CTF CL M-1
INT VARIES - CURRENT COUPON IS 5.330% MATURITY 12/25/2034
DATED 02/01/2005 BOOK ENTRY ONLY 1ST CPN DTE 03/25/05
CPN PMT MONTHLY ON 25 MOODY RATING C
S & P RATING B- ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-15-12
Settlement Date:	08-15-12
Cusip:	17307G-PG-7
Symbol:	C3295653

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9OV	925,000	57.50	482,182.90	1,738.19				483,921.09	5

Variable Rate Factor .90657185 Rem Bal 838578.96 Cancelled Trade

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TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

In those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal (as market maker or specialist), it fills orders at the inside market without mark up or down, and charges for its services.

Commission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less than commissions charged to or by others in similar transactions. The source and amount of other commissions received in connection with this transaction will be furnished on request.

Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

The ratings that appear in the description of some fixed income securities have been obtained from rating services which Pershing believes to be reliable; however, Pershing cannot guarantee their accuracy. Securities for which a rating is not available are marked "UNRATED."

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

EXPLANATION OF CODED SYMBOLS

Type of Account

0. Deliver/Receive vs. Payment
1. Cash Account
2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. Pershing's calculation of the fee is based on amounts paid by the introducing firm. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

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When Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

AURIGA USA
546 Fifth Avenue, New York NY 10036
T:(646) 998-6400 F:(646) 278-0288

CONFIRMATION

MAIL TO:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP
707 BROADWAY
SAN DIEGO CA 92101-5391

For the account of:

AMERICAN RMBS EQUITY FUND IV
ABS INVESTMENT GROUP

Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

For additional information, please see the reverse side.

You Sold: **CANCELLED TRADE**

GS MTG SECS CORP 2003-HE1 MTG PASSTHRU CTF CL M-2
VAR RATE INT VARIES - CURRENT COUPON IS 2.146%
MATURITY 06/20/2033 DATED 05/28/2003 BOOK ENTRY ONLY
1ST CPN DTE 06/20/03 CPN PMT MONTHLY ON 20
MOODY RATING C S & P RATING CC FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-15-12
Settlement Date:	08-15-12
Cusip:	36228F-SV-9
Symbol:	GS3469369

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9OR	1,200,000	75.375	104,719.21	310.72				105,029.93	5

Variable Rate Factor .11577579 Rem Bal 138930.95 Cancelled Trade

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0. Deliver/Receive vs. Payment
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2. Margin Account
3. Short Account
4. Special Subscription Account
5. Arbitrage Account
8. Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage

Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 8.....As broker only.
4. ..... Reprinted confirmation; capacity appears on original
5. or 6. ..... As principal.
9. ..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
0. ..... Average price or block transaction.
M. .....As both principal & agent in this transaction

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MAIL TO:

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Account Number: **NFE-019270**
Account Type: 1
Your Financial Consultant: RICHARD WINTER
Your Financial Consultant Number: F19

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You Sold: **CANCELLED TRADE**

PEOPLES CHOICE HOME LN SECS TR 2005-4 MTG PASSTHRU CTF CL
1A2 ADJUSTABLE RATE INT VARIES - CURRENT COUPON IS 0.506%
MATURITY 12/25/2035 DATED 10/26/2005 BOOK ENTRY ONLY
1ST CPN DTE 11/25/05 CPN PMT MONTHLY ON 25
MOODY RATING CAA2 S & P RATING B FITCH RATING CC
ASSET BACK - SEE TERMS AND CONDITIONS

Trade Date:	08-08-12
Process Date:	08-15-12
Settlement Date:	08-15-12
Cusip:	71085P-DD-2
Symbol:	PCHO3492650

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4F9NZ	4,675,000	76.25	819,103.52	317.20				819,420.72	5

Variable Rate Factor .22978270 Rem Bal 1074234.12 Cancelled Trade

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Capacity in Which Your Introducing Firm Acted

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Account documents 92200070.pdf

COMMERCEWEST BANK
Bank On The Difference

Ancillary Products and Services Summary Sheet

ABS Investment Group

User Information	NetBanker	Wire Transfer	Telephone Transfer	Other
NAME: Mark Bishop	View Only ☐	Initiate Limit $ 1,000,000 ☑	Limit $ 1,000,000	RDS ☐
SSN: 553-19-5111	Transfers ☑	Verify / Approve Limit $ 1,000,000 ☑	Account(s): 92200070	Bill Pay ☐
MMN:	Enter Stop Payments ☑	Receive Notice (Email Only) ☑		E-Statements ☐
EMAIL: Mbishop@absig.com	Account(s): 92200070	Account(s): 92200070		Business Debit Card ☐
SIGNATURE: Mark Bishop				

User Information	NetBanker	Wire Transfer	Telephone Transfer	Other
NAME:	View Only ☐	Initiate Limit $_____ ☐	Limit $_____	RDS ☐
SSN:	Transfers ☐	Verify / Approve Limit $_____ ☐	Account(s):	Bill Pay ☐
MMN:	Enter Stop Payments ☐	Receive Notice (Email Only) ☐		E-Statements ☐
EMAIL:	Account(s):	Account(s):		Business Debit Card ☐
SIGNATURE:				

User Information	NetBanker	Wire Transfer	Telephone Transfer	Other
NAME:	View Only ☐	Initiate Limit $_____ ☐	Limit $_____	RDS ☐
SSN:	Transfers ☐	Verify / Approve Limit $_____ ☐	Account(s):	Bill Pay ☐
MMN:	Enter Stop Payments ☐	Receive Notice (Email Only) ☐		E-Statements ☐
EMAIL:	Account(s):	Account(s):		Business Debit Card ☐
SIGNATURE:				

Authorization and Agreement

By signing below, I hereby apply for services outlined in the CommerceWest Bank Ancillary Products and Services Agreement and Terms and Conditions (the "Service") and authorize you and your agents and assigns to provide the Service for the CommerceWest Bank, N.A. (the "Bank") accounts designated. I understand that the use of the Service is subject to the terms and conditions contained in the attached Ancillary Products and Services Agreement and Terms and Conditions. I acknowledge and agree that using, or permitting another person to use, the Service confirms the terms and conditions set forth in the Agreement. I hereby certify that all statements in this application are true and complete and are made for the purpose of obtaining the Service; authorize you to obtain such information as you may require concerning the statements herein; agree that this application shall remain your property; and acknowledge my responsibility to inform you of any change in name, address or employment within a reasonable time.

CLIENT'S AUTHORIZED SIGNATURE:	DATE:	APPROVING BANK OFFICER'S SIGNATURE:	DATE:
Mark Bishop	3/8/2011		3/8/2011

Bank Use Only:
RDS Priority Checking: Y / (N) Billing Method: Hard Charge / Analysis Billing Account Number: _____ Scanner Type: Single / Multi

Bill Pay Account Number: _____ Business Debit Card Account Number: _____

NA-022 (11/09) PC

Account documents 92200070.pdf

COMMERCEWEST BANK

Cash Management Limit Change Request

Regional Office/Dept: OCRO

Officer: SJ1

Client Name: ABS Investment Group LLC

Focus Access ID: markbishop

dba:

Account No: 92200070

Cash Management Service:

- ☐ **ACH Origination Credit**
- ☐ **ACH Origination Debit**
- ☑ **Wire Transfer**

Current Limit: $1,000,000

Proposed New Limit: $1,015,000

- ☑ **Temporary Change** **Expiration Date:** 10/26/2011
- ☐ **Permanent Change*** ***Permanent changes to ACH Originators must be accompanied by a completed EB-013 ACH Annual Credit Risk Review**

Purpose/Notes: Client needs to send two wires via NetBanker on collected funds. The wires total $1,015,000. The increase is affective one business day to allow for these wire transfers, then will be reset to $1,000M

Regional President: Digitally signed by Darlene Ryan Reason: I am approving this document Location: Date: 10/26/11 17:03 **Date:** 10/26/11

Chief Officer Approval: Digitally signed by Gwen L. Wentz Reason: I am approving this document Location: Corporate Office Date: 10/25/11 17:36 **Date:** 10/26/11

Changed By:		**Changed Back By:**	
Date:	10/25/11	**Date:**	10/26/11

Account documents 92200070.pdf

COMMERCEWEST BANK
Bank on The Difference™

Client Due Diligence

General Information

(This section **MUST** be completed for **BOTH** Personal and Business Accounts)

Account Name: Abs Investment Group LLC		Open Date:05/21/10
Address: 4770 Von Karman Ave, Newport Beach, CA 92660		California 1.0
1. If address is not located in the opening office's county, explain why it is being opened outside of the client's geographic area.		
Account Type: Checking	Account Number: 92200070	Account Purpose: General Operating

1. How long has this client had a relationship with the Bank?	More than 2 years 0.0
2. Is any client, account owner, authorized signer, grantor or fiduciary a Non-US Citizen/Non-Resident Alien (NRA)?	No 0.0 If "yes" list country:
3. Is any authorized signer, grantor or fiduciary a Politically Exposed Persons (PEPs) (any Senior Foreign Political Figure, foreign government official, foreign military official or a foreign government owned business entity), or related to or a close associate of a PEP?	No 0.0 If "yes", contact Compliance.
4. Did the client provide a TIN/SSN? Yes 0.0	
5. What is the source of funds used to open this account? Check on other local bank	If "Other" describe source of funds:
6. What is the source of income/wealth? Sales Service from Business	If "Other" describe source of income:
7. Client Type:	LLC 2.0
8. List the client's prior bank:	Unknown

Skip "Business Account" section if "Personal Account"

Business Account

(This section **MUST** be completed for Business Accounts)

DBA Name (if applicable): N/A

Describe in detail the purpose of the business and its operations:

Manager of short/long term commercial and residential mortgage backed securities funds.

NAICS Code: 523999	Gross Annual Revenue/Losses: $ 0.00
Market area served: Primarily California with investors around the world	List principal owners and % of ownership:

1. Is this account for a foreign business? No 0.0
   If "Yes," in what country was the business formed?

2. Is this account for an out of state business? No 0.0
   If "Yes", in which state is the business incorporated?

3. Select Nature of Business: (CWBK no longer accepts Third Party Payment Processors or new MSBs as clients) 30.0

☐ Auctioneer	☐ Finance Company	☐ Pawn Broker
☐ Auto, Boat, Airplane Dealer	☐ Gas Station	☐ PayDay Lending
☒ Brokerage/Investment	☐ Gem Dealer	☐ Pet Store
☐ Card Club	☐ Insurance	☐ Plane or Ship Operator
☐ Casino	☐ Jewelry Store	☐ Privately-Owned ATM Sales/Service
☐ Check Cashing	☐ Liquor Store	☐ Professional Service Provider (Physicians, Lawyers, Accountants)
☐ Cigarette/Tobacco	☐ Money Transmitter	☐ Restaurant
☐ Convenience Store	☐ Non-Governmental Organization	☐ Vending Machine Operator
☐ Currency Exchanger	☐ Parking Garage	☐ Other _____

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Skip to "Account Profile" section

Account documents 92200070.pdf

COMMERCEWEST BANK
Bank on The Difference™

Client Due Diligence

Personal Account

(This section **MUST** be completed for Individual/Joint Accounts)

Specific Occupation Type: Select One

Is the occupation, considered a "high risk"? Select One Select One if "Yes"

Go to "Account Profile" section

Account Profile

(This section **MUST** be completed for **BOTH** Business and Personal Accounts)

1. Anticipated monthly dollar volume of cash deposits:	less than $10k	0.0
2. Anticipated monthly dollar volume of cash withdrawals:	less than $10k	0.0
3. Anticipated monthly dollar volume of domestic wire transfers sent:	$100,001-$250k	1.5
4. Anticipated monthly dollar volume of domestic wire transfers received:	over $250k $400,000	2.0
5. Anticipated monthly dollar volume of foreign wire transfers sent. List countries wires will be sent to: England	$10,001-$50k	4.0
6. Anticipated monthly dollar volume of foreign wire transfers received. List countries wires received from: Sweden	$10,001-$50k	4.0
7. Anticipated monthly dollar volume of domestic ACH sent:	less than $10k	0.0
8. Anticipated monthly dollar volume of domestic ACH received:	less than $10k	0.0
9. Anticipated monthly dollar volume of foreign ACH received. List countries ACH received from:	N/A	0.0
10. Anticipated monthly dollar volume of foreign ACH sent. List countries ACH will be sent to:	N/A	0.0
11. Anticipated monthly dollar volume of Cashier's Checks purchased:	less than $10k	0.0
12. Anticipated monthly dollar volume of ATM Card and Debit Card cash withdrawals and purchases:	N/A	0.0
13. Anticipated monthly dollar volume of Remote Deposit Solutions/mobile deposits:	less than $10k	0.0

Comments

Domestic Wire transfers received are Investment funds, loans and interest from various investors. Please see Mr. Bishop's email of 3/12/16
Foreign Wires sent are distributions to Mr. Bishop's account in the UK and legal payment to a UK law firm.
Foreign incoming wires are from Annika Bishop who resides in Sweden and the amounts are for loans to the LLC

Risk Rating: 44.5

Note: If the risk scoring is 30 points or higher, the account is **"High"** and must be approved by the Compliance Department **PRIOR TO** opening otherwise submit form as Moderate(11-29) or Low (1-10) risk.

Preparer: Stephen A. Kwitoski Digitally signed by Stephen A. Kwitoski Date: 2016.03.14 11:58:07 -07'00'

Office/Department: OCRO

Submit Low Risk
Submit Moderate Risk
Submit High Risk
Submit to Originator

Compliance Use Only	
Reviewed By:	Cathy Patton 2016.03.14 12:07:03 -07'00'
Verified NAICS Code:	✓
Verified Risk Rating:	✓

1st Revision? ☐ Yes, Date: *Fill out below if checked	2nd Revision? ☐ Yes, Date: *Fill out below if checked
Modified By:	Modified By:
Approved By:	Approved By:

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Account documents 92200070.pdf

COMMERCEWEST BANK

Cash Management Limit Change Request

Regional Office/Dept: OCRO

Officer: SJ1

Client Name: ABS INVESTMENT GROUP

Focus Access ID: MARKBISHOP

DBA:

Account No: 92000070

Cash Management Service:

- ☐ ACH Origination Credit
- ☐ ACH Origination Debit
- ☑ Wire Transfers

Current Limit: 1,000,000.00

Proposed New Limit: 2,200,000.00

- ☑ Temporary — Expiration Date: 07/09/2012
- ☐ Permanent Change **Permanent changes to ACH Originators must be accompanied by a completed EB-013 ACH Annual Credit Risk Review**

Purpose/Notes: CLIENT SENDING 2 WIRES FROM NETBANKER TOTALING 2.2

Requested By (RM/COM): [signature] Date: 7/6/12

Regional President Approval: OUT OF OFFICE Date:

Chief Administrative Officer Approval: [signature] Date: 7/6/12

Changed By:	[signature]	Changed Back By:	[signature]
Date:	7/6/12	Date:	7/9/12

Account documents 92200070.pdf

Acct ~~[illegible]~~ 92200070

AAA0167

Credit Card
Bank Reference Form

Date: 7/31/2013
Customer Name: Mark Bishop + Alexis Bishop
Tax ID: 553-19-5111

☑ **New Application Attached for $** 5,000.00
☐ **Credit Line Increase for Existing Account #** _____
☐ **Credit Review / File Update Request**

Deposit Account(s) Open Since: 1/21/2011

Average Combined Balance:
☐ Low ☐ Med ☑ High

☐ 4 Figures
☐ 5 Figures
☐ 6 Figures
☑ 7 Figures

Loan(s) Open Since: _____

High Credit:
☐ Low ☐ Med ☐ High

☐ 4 Figures
☐ 5 Figures
☐ 6 Figures
☐ 7 Figures

Comment(s)
VIP Client

Bank Name CommerceWest Bank
Contact Name: Rania Katbi
Title: Account Ex
Business Phone: (949) 251-9088
Email: rkatbi@cwbk.com

Please send this form with the application to:
TIB Card Services, Attn - Credit Department
By Fax 972-650-7054 or Via Secure Email banksupport@mybankersbank.com

certifies to Bank and, upon request by Bank, will certify to Bank annually during the time that this Guaranty is in effect, that the undersigned has implemented its own federal Customer Identification Program (a "CIP") and that the undersigned will continue to perform all requirements under both the undersigned's CIP and the Bank's CIP with regard to all Debtors

9 The undersigned further represents and warrants to Bank that (a) the execution, delivery, and performance of all of the undersigned's duties and obligations hereunder have been duly authorized by all necessary corporate action of the undersigned (it being specifically understood and agreed that Bank shall be fully protected and indemnified by the undersigned in connection with the good-faith reliance by Bank, without any inquiry or investigation, on the apparent authority of any officer or employee of the undersigned to execute and deliver this Guaranty, (b) the value of the consideration received and to be received by the undersigned in return for its undertakings hereunder is reasonably worth to the undersigned at least as much as the liability of the undersigned hereunder, and such liability hereunder may reasonably be expected to benefit the undersigned directly; (c) the undersigned is familiar with, and has independently reviewed books and records regarding the financial condition of each Debtor and is familiar with the value of any collateral intended to be created as security for the payment of the Obligations; however, the undersigned is not relying on such financial condition or collateral as an inducement to enter into this Guaranty, (d) neither Bank nor any other person has made any statement to the undersigned to induce the undersigned to execute this Guaranty; (e) the undersigned has full power and all necessary permits and licenses to enable it to own and operate its business and to own, manage, and administer its property, (f) this Guaranty and all instruments and documents executed by the undersigned in connection herewith are legal, valid, and binding obligations of the undersigned, legally enforceable in accordance with their respective terms, subject to applicable bankruptcy, insolvency, or similar laws affecting creditors' rights generally and to the availability of equitable remedies; (g) there has been no material adverse change in the financial condition of the undersigned since the date of the most recent financial statements of the undersigned furnished to Bank, and such financial statements fairly presented the financial condition of the undersigned as of such date, (h) the undersigned does not foresee incurring any major liability not previously disclosed in writing to Bank, (i) the undersigned is not currently involved in any dispute or legal proceedings that could have a material adverse effect on its financial condition or its capacity to operate its business as presently operated, and (j) the undersigned is not in breach of or default under any of the terms and conditions of any agreement to which it is a party and is not in violation of any laws, rules, or regulations governing the operation of its business

10 Bank may (i) bring suit against the undersigned and any other guarantors of the Obligations, jointly, severally, or jointly and severally, (ii) compound or settle with one or more of the undersigned and such other guarantors for such consideration as Bank deems proper, and (iii) release one or more of the undersigned and such other guarantors from liability for the Obligations, and that no such action shall impair the rights of Bank to collect the Obligations from the undersigned or any of such other guarantors not so sued, settled with, or released

11 This Guaranty is for the benefit of Bank, its successors and assigns, and if Bank or its successors or assigns, transfers any part of the Obligations, the rights and benefits hereunder, to the extent applicable to the indebtedness so transferred, may be transferred with such indebtedness This Guaranty is binding on the undersigned and its successors and assigns

12 This Guaranty shall be governed by and construed in accordance with the laws of the State of Texas and any applicable federal laws of the United States of America

13 No provision in this Guaranty or any instrument or document executed by any Debtor or the undersigned evidencing the Obligations shall require the payment or permit the collection of interest in excess of the maximum permitted by law If any excess of interest in such respect is provided for herein or in any such instrument or document, the provisions of this Paragraph shall govern, and neither the affected Debtor nor the undersigned shall be obligated to pay the amount of such interest to the extent that it is in excess of the amount permitted by law The intention of the parties being to conform strictly to the usury laws now in force, all instruments and documents executed by each Debtor or the undersigned evidencing the Obligations shall be held subject to reduction to the amount allowed under said usury laws as now or hereafter construed by the courts having jurisdiction.

14 The undersigned hereby waives (i) any right of subrogation to any of the rights or liens of Bank against any Debtor or any collateral or other security, or (ii) any right of recourse, reimbursement, contribution, indemnification, or similar right against any Debtor, and the undersigned hereby waives any and all of the foregoing rights and the benefit of, and any right to participate in, any collateral or other security given to Bank to secure payment of the Obligations The provisions of this Paragraph shall survive the termination of this Guaranty and any satisfaction and discharge of any Debtor

15 The undersigned shall remain liable for any deficiency following foreclosure of any mortgage or security interest securing any Obligations, whether or not the liability of a Debtor under such Debtor's Obligations is discharged by such foreclosure

16 The undersigned agrees to pay all costs, expenses, and legal fees paid or incurred by Bank in connection with enforcing any Obligation and this Guaranty.

17 Arbitration Any controversy or claim between the parties hereto, shall be determined by binding arbitration in Dallas, Texas in accordance with the Federal Arbitration Act (or if not applicable, the applicable state law), the Commercial Arbitration Rules (the "Arbitration Rules") of the American Arbitration Association (the "AAA"), and the special rules set forth below unless Bank and the undersigned agree to mediate the dispute prior to binding arbitration In the event of any inconsistency, the special rules shall control. Judgment upon any arbitration award may be entered in any court having jurisdiction Either Bank or the undersigned may bring an action to compel arbitration of any controversy or claim to which this Guaranty applies in any court having jurisdiction over such action. The party that requests arbitration has the burden to initiate the arbitration proceedings by complying with the Arbitration Rules.

18 Facsimile Documents and Signatures For purposes of negotiating and finalizing this Guaranty and any instrument or document related hereto, if this Guaranty or any such instrument or document is transmitted by facsimile machine ("fax"), it and the signature of any party thereon shall be treated for all purposes as originals This Guaranty and any such instrument or document transmitted by fax shall be considered to have the same binding legal effect as an original, and at the request of any party, shall be re-executed by each signatory party in an original form

19 WAIVER OF RIGHT TO TRIAL BY JURY. THE PARTIES HERETO HEREBY WAIVE TRIAL BY JURY IN ANY ACTION BROUGHT BY EITHER OF SUCH PARTIES AGAINST THE OTHER TO ENFORCE THIS GUARANTY, TO COLLECT DAMAGES FOR THE BREACH HEREOF, OR WHICH IN ANY OTHER WAY ARISE OUT OF, ARE CONNECTED TO, OR ARE RELATED HERETO OR THE SUBJECT MATTER HEREOF

20 NOTICE OF FINAL AGREEMENT. THIS WRITTEN GUARANTY, TOGETHER WITH ANY WRITTEN AMENDMENTS OR MODIFICATIONS HERETO DULY EXECUTED AND DELIVERED BY BANK AND THE UNDERSIGNED, REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES

THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES

21 Compliance With Information Dissemination Laws Bank and the undersigned agree that to the extent the undersigned collects or acquires nonpublic information from a consumer covered by this Guaranty, both Bank and the undersigned may share such information with each other or other parties participating with them in connection with the matters covered hereby. Bank and the undersigned further agree to comply with all applicable laws, rules, and regulations governing dissemination of such a consumer's nonpublic personal information. Bank and the undersigned further agree that, to the extent applicable, any subcontracting agreements entered into with third parties shall contain a clause requiring such third party to comply with all applicable laws, rules, and regulations governing dissemination of a consumer's nonpublic personal information.

22 Credit Limit Authority

Customer Name(s): MARK BISHOP ALEXIS BISHOP Amount $ 5,000.00

Date: 7/31/13

GUARANTOR

COMMERCE WEST BANK

Address: 4440 VON KARMAN #175
NEWPORT BEACH, CA 92660

By _____

Print Name _____

Title. _____

As referenced in paragraph 4 above, information regarding the Guarantor's demand deposit account held at TIB (Schedule I) or demand deposit account held at another institution for ACH purposes (Schedule II) is required for payment of any outstanding obligations in the event of default by Debtor. At least ten (10) days prior to initiating action against the Guarantor's account, a notice of such action will be provided in the event of default by Debtor.

SCHEDULE I

TO GUARANTY BY FINANCIAL INSTITUTION

Demand Deposit Account of Guarantor maintained at Bank to be debited by Bank to obtain payment of the Obligations after demand by Bank for such payment by Guarantor

Account No. _____

Special Instructions _____

_____

SCHEDULE II

TO GUARANTY BY FINANCIAL INSTITUTION

Demand Deposit Account of Guarantor by which Bank may effect payment, via ACH, by Guarantor of the Obligations after demand by Bank for such payment by Guarantor

Name of Financial Institution. COMMERCE WEST

Address 4440 VON KARMAN, SUITE 175, NEWPORT BEACH, CA 92660

Account No _____

ABA Routing No. _____

Special Instructions _____

Account documents 92200070.pdf

COMMERCEWEST BANK

Cash Management Limit Change Request

Regional Office/Dept: ~~Select One~~ OCRO Officer: DW

Client Name: Marc Bishop Focus Access ID: _____

DBA: ABS Investment Group Account Number: 92200070

Collected Balance: 19768458.9 Date Acct. Opened: 5/21/10

Cash Management Service

☐ ACH Origination Credit ☒ Wire Transfers

☐ ACH Origination Debit

Current Limit: $ 250,000 Proposed New Limit: $ 6,500,000.00

☒ Temporary Expiration Date: _____

☐ Permanent Change ** Permanent changes to ACH Originators must be accompanied by a completed "MSB ACH Client Review" (SD-0005)

Purpose/Notes: Three wires going out today 7/29/13 for a total of 6.3 mil

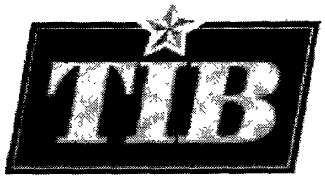
Requested By (RM/COM): Amahon Date Requested: 7/29/13

Regional President: _____ Date: _____

Submit to Cash Mgmt

Cash Management Approval: _____ Date: _____

EB-0018 (Rev. 07/13)



Credit Card
Bank Reference Form

Date: 07/29/13
Customer Name: Mark Bishop and Alexis Bishop
Tax ID:

- [x] **New Application Attached for $** 2,500.00
- [ ] **Credit Line Increase for Existing Account #**
- [ ] **Credit Review / File Update Request**

Deposit Account(s) Open Since: 08/09/06

Average Combined Balance:

- [ ] Low [ ] Med [x] High

- [ ] 4 Figures
- [ ] 5 Figures
- [ ] 6 Figures
- [x] 7 Figures

Loan(s) Open Since:

High Credit:

- [ ] Low [ ] Med [ ] High

- [ ] 4 Figures
- [ ] 5 Figures
- [ ] 6 Figures
- [ ] 7 Figures

Comment(s)
Our client wants a personal credit card for his daughter. It is a joint application

Bank Name CommerceWest Bank
Contact Name: Rania Katbi
Title: Account Executive
Business Phone: (949) 251-9088
Email: rkatbi@cwbk.com

Please send this form with the application to:
TIB Card Services, Attn - Credit Department
By Fax 972-650-7054 or Via Secure Email banksupport@mybankersbank.com

Account documents 92200070.pdf

CommerceWest Bank
VISA® and MasterCard® Consumer Credit Card Application

PLEASE CHOOSE CARD TYPE: ❑ VISA Platinum ❑ VISA Classic ❑ Gold MasterCard
AND
PLEASE CHOOSE BENEFIT TYPE: ❑ Preferred Points Card ❑ Low Rate Card

X WE INTEND TO APPLY FOR JOINT CREDIT: ANB (Applicant Initials) MB (Co-Applicant Initials)

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING AN ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.
WHAT THIS MEANS FOR YOU: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.
MARRIED WI RESIDENTS: If you are applying for an individual account or a joint account with someone other than your spouse, and your spouse also lives in Wisconsin, combine your financial information with your spouse's financial information. You understand that we may be required to notify your spouse of this account. **Married Wisconsin residents must furnish their (the applicant's) name and social security number as well as the name and address of their spouse to TIB-The Independent BankersBank at P.O. Box 569120, Dallas, TX 75356-9120.**

APPLICANT

LAST NAME	FIRST NAME	MIDDLE INITIAL	MOTHER'S MAIDEN NAME (For Security Purposes)
BISHOP	ALEXIS		

STREET ADDRESS	CITY	STATE	ZIP CODE	YEARS AT ADDRESS
707 BROADWAY, 18TH FLR	SAN DIEGO	CA	92101	5

BIRTH DATE	SOCIAL SECURITY NUMBER	HOME PHONE	❑ OWN X RENT
MAY 13, 1991	604-64-2132	760-677-1225	

PREVIOUS STREET ADDRESS	CITY	STATE	ZIP CODE	YEARS AT ADDRESS

NAME OF EMPLOYER OR SOURCE OF INCOME	POSITION OR TITLE	BUSINESS PHONE	NO. OF YEARS

GROSS MONTHLY INCOME*	OTHER INCOME*	SOURCE OF OTHER INCOME
$ 3,000 —	$	

*ALIMONY, CHILD SUPPORT OR SEPARATE MAINTENANCE INCOME NEED NOT BE REVEALED IF YOU DO NOT WISH IT TO BE CONSIDERED AS A BASIS FOR REPAYING THIS OBLIGATION.

CO-APPLICANT/SPOUSE/AUTHORIZED USER

Complete the following questions about your spouse only if you live in a community property state, or if you choose to rely on income or assets of your spouse. If you have a co-applicant or are requesting an authorization for a user of the Account, provide information about that person. If you are relying on alimony, child support, or separate maintenance payments or on the income or assets of another person, complete regarding that person.

NAME OF CO-APPLICANT/SPOUSE/AUTHORIZED USER	BIRTH DATE	SOCIAL SECURITY NUMBER
MARK BISHOP	5-12-1956	553-19-5111

BUSINESS EMPLOYER OR SOURCE OF INCOME	GROSS MONTHLY INCOME*	OTHER INCOME*	SOURCE OF OTHER INCOME
ABS INVESTMENT GROUP	$ 25,000 —	$	

*ALIMONY, CHILD SUPPORT OR SEPARATE MAINTENANCE INCOME NEED NOT BE REVEALED IF YOU DO NOT WISH IT TO BE CONSIDERED AS A BASIS FOR REPAYING THIS OBLIGATION.

SIGNATURES

LOAN APPLICATION CERTIFICATION: Everything that I/we have stated in this application is correct to the best of my/our knowledge. I/We understand that this application will remain your property and you will retain it whether or not this application is approved.

This application is submitted to obtain credit. You are authorized to check my/our employment history and to ask questions about my/our credit experiences. Without limiting the foregoing, I/we authorize you to make inquiries (including requesting reports from consumer credit reporting agencies and other sources) to verify my/our identity and determine my/our eligibility for credit, and subsequently in connection with any extension of credit, update, renewal, review or collection of my/our account or for any other legal purpose. I understand that, on my/our request, you will tell me/us whether or not you requested a credit report and the names and addresses of any credit bureaus that provided you such reports. I/We also authorize you to release information to others about my/our credit history with you. I/We understand that you may report information about my/our account to credit bureaus. Late payments, missed payments, or other defaults on my/our account may be reflected in my/our credit report.

STATE LAW DISCLOSURES: CA Residents: Regardless of your marital status, you may apply for credit in your name alone. If this is a joint account, after credit approval each applicant has the right to use this account to the extent of any credit limit set by the creditor, and each applicant may be liable for all amounts of credit extended under this account to any joint applicant. DE and MD Residents: **Service charges not in excess of those permitted by law will be charged on the outstanding balances from month to month.** NY Residents: New York residents may contract the New York State Banking Department (1-800-518-8866) to obtain a comparative listing of credit card rates, fees, and grace periods. OH Residents: The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission administers compliance with this law. Married WI residents: No provision of a marital property agreement, a unilateral statement under section 766.59, or a court decree under section 766.70 adversely affects the interest of the creditor unless the creditor, prior to the time the credit is granted, is furnished a copy of the agreement, statement, or decree or has actual knowledge of the adverse provision when the obligation to the credit is incurred.

SIGNATURE OF APPLICANT	DATE	SIGNATURE OF CO-APPLICANT (if applicable)	DATE
X	07/29/13	X	7.29.2013

INTERNAL USE ONLY

BANK # 3627

EMPLOYEE CODE: (Not to exceed 5 alpha or numeric characters) ☐☐☐☐☐

CL _____ CDS _____ DT _____ BY _____

Please print, sign, and fax this completed application (page 1 only) to: 972.650.7054.

VISA® and MasterCard® Consumer Credit Card Application

	PREFERRED POINTS CARD	LOW RATE CARD
Interest Rates and Interest Charges		
Annual Percentage Rate (APR) for Purchases	**2.90%** introductory APR for six months. After that, your APR will be **15.24%**. This APR will vary with the market based on the Prime Rate.[a]	**2.90%** introductory APR for six months. After that, your APR will be **10.24%**. This APR will vary with the market based on the Prime Rate.[b]
APR for Balance Transfers and Cash Advances	**2.90%** introductory APR for six months. After that, your APR will be **15.24%**. This APR will vary with the market based on the Prime Rate.[a]	**2.90%** introductory APR for six months. After that, your APR will be **10.24%**. This APR will vary with the market based on the Prime Rate.[b]
Penalty APR and When It Applies	**19.24%** – This APR will vary with the market based on the Prime Rate.[c] This APR may be applied if you allow your Account to become 60 days past due. **How Long Will the Penalty Apply?** If your APR is increased for the reason stated above, the Penalty APR will apply until you make three consecutive minimum payments when due.	
How to Avoid Paying Interest on Purchases	Your due date is at least 25 days after the close of each billing cycle. We will not charge you any interest on purchases if you pay your entire balance by the due date each month.	
For Credit Card Tips from the Consumer Financial Protection Bureau	To learn more about factors to consider when applying for or using a credit card, visit the website of the Consumer Financial Protection Bureau at **http://www.consumerfinance.gov/credit-cards/**.	

Fees		
Annual Fee	**None**	**None**
Transaction Fees: Balance Transfer and Cash Advance International Transaction	Either **$10** or **3%** of the amount of each balance transfer or each cash advance, whichever is greater. **2%** of each transaction in U.S. dollars.	
Penalty Fees: Late Payment Returned Payment	 **$25** **$25**	
Other Fees: Pay-by-Phone	 Up to **$10** for agent assisted payments.	

How We Will Calculate Your Balance: We use a method called "average daily balance (including new purchases)." See your account agreement for more details.

Prime Rate: After the introductory rate, the APR will vary based on changes in the Index, the Prime Rate (the base rate on corporate loans posted by at least 70% of the ten largest U.S. banks) published in the *Wall Street Journal*. The Index will be adjusted on the 25th day of each month or the business day preceding the 25th day if that day falls on a weekend or a holiday recognized by the Board of Governors of the Federal Reserve System. Changes in the Index will take effect beginning with the first billing cycle in the month following a change in the Index. Increases or decreases in the Index will cause the APR and periodic rate to fluctuate, resulting in increased or decreased Interest Charges on the Account. As of June 25, 2012, the Index was 3.25%.

[a] We add 11.99% to the Prime Rate to determine the APR for Purchases, Balance Transfers, and Cash Advances. The Account will never have an APR over 21%.

[b] We add 6.99% to the Prime Rate to determine the APR for Purchases, Balance Transfers, and Cash Advances. The Account will never have an APR over 21%.

[c] We add 15.99% to the Prime Rate to determine the Penalty APR. The Account will never have an APR over 21.00%.

If at least one box at the top of the application is not checked, or, if too many boxes are inadvertently checked, you will be deemed to have selected the VISA Platinum card with the Low Rate option.

If you do not qualify for a VISA Platinum Card and you qualify for a VISA Classic Card, you will automatically be offered a VISA Classic Card.

The issuer and administrator of the credit card program is TIB-The Independent BankersBank.

The information about the Cost described in this table is accurate as of July 1, 2012.
This information may change after that date. To find out what may have changed, call us at 800-367-7576 or write TIB-The Independent BankersBank, P.O. Box 569120, Dallas, Texas 75356-9120.

Please print and save this page for your records.

Account documents 92200070.pdf

COMMERCEWEST BANK

Built On Experience

Information Request – Signers

USA Patriot Act Disclosure

Important Information About Procedures For Opening A New Account: *To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.*

Signer #1 Full Name:	Jahan Heydari			Date of Birth:	11/23/44
Mother's Maiden Name:	Alavian		Social Security #:	549-950-4410	
Employer Name:	Pager Port Mart, Inc		Occupation: Treasurer		
Home Address:	56 Tesla				
City:	Irvine	State: CA	92618	Zip Code: 92618	
Home Phone#:	(949) 598-9615	Cellular #:	( ) -	Bus. Phone#:	(949) 679-6161
Email Address:	Jahane@sbcglobal.net			Fax #:	( ) -
Primary ID Type:	CA DL C5613777	ID #:		ID Issuing State/Country	CA
ID Issuing Date:	11/22/10		ID Exp Date:	11/23/15	
Secondary ID Type:			ID Exp Date:	/ /	

Signer #2 Full Name:				Date of Birth:	/ /
Mother's Maiden Name:			Social Security #:	- -	
Employer Name:			Occupation:		
Home Address:					
City:		State:		Zip Code:	
Home Phone#:	( ) -	Cellular #:	( ) -	Bus. Phone#:	( ) -
Email Address:				Fax #:	( ) -
Primary ID Type:		ID #:		ID Issuing State/Country	
ID Issuing Date:	/ /		ID Exp Date:	/ /	
Secondary ID Type:			ID Exp Date:	/ /	

Signer #3 Full Name:				Date of Birth:	/ /
Mother's Maiden Name:			Social Security #:	- -	
Employer Name:			Occupation:		
Home Address:					
City:		State:		Zip Code:	
Home Phone#:	( ) -	Cellular #:	( ) -	Bus. Phone#:	( ) -
Email Address:				Fax #:	( ) -
Primary ID Type:		ID #:		ID Issuing State/Country	
ID Issuing Date:	/ /		ID Exp Date:	/ /	
Secondary ID Type:			ID Exp Date:	/ /	

* Your email address will be stored in our database system along with your other data for us in sending you notifications about CommerceWest Bank events, and other service related messages. You may choose to stop receiving these emails by following the instructions in the email received.

Bank Use Only:

ChexSystems Date: ____ Results: ____ Verified By: _____ Approved By: _____ Date: ____

NA-032 (Rev. 04/11) PC

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BACKUP WITHHOLDING CERTIFICATION

CommerceWest Bank

Account Holder Name(s). **ABS INVESTMENT GROUP LLC**
Reporting SSN/TIN: **707 BROADWAY 18TH FLOOR**
26-2119490 **SAN DIEGO, CA 92101**

Account Number(s) **92200070**

Important: Under penalties of perjury, I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number, I am a U S person (including a U S resident alien), and that (check appropriate line):

__X__ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of a failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding

____ The Limited Liability Company is subject to backup withholding

For instructions, see Internal Revenue Service Form W-9 that is available at the financial institution.

Signature of Authorized Individual: X _____ 5-20-2010
Date

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CommerceWest Bank **92200070**

Account Holder Name(s). **ABS INVESTMENT GROUP LLC**

Reporting SSN/TIN: **26-2119490**
Mailing Address. **707 BROADWAY 18TH FLOOR, SAN DIEGO, CA 92101**
Street Location **707 BROADWAY 18TH FLOOR, SAN DIEGO, CA 92101**
Telephone Number: **(619) 236-0444** Work #:
Number of Signatures Required **1** CIF Number: **A000253 0**

Account Purpose: Non Consumer

ACCOUNT TYPE			ACCOUNT NUMBER
Business Analyzed Checking Account			**92200070**
Date Opened **05-20-10**	Date Revised	Opened By **FJ1**	Verified By **ChexSystems**

BUSINESS TYPE **Limited Liability Company**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.

X
MARK BISHOP, Member of ABS INVESTMENT GROUP LLC

(Signatures and printed names of each account signer)

The authorized Agent(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents.

TIN/BACKUP WITHHOLDING Reporting TIN: **26-2119490**

Important: Under penalties of perjury, I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number, I am a U.S. person (including a U.S. resident alien), and that (check appropriate box):

☒ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

☐ The Limited Liability Company is subject to backup withholding.

Signature of Authorized Individual: X _____ 5.20.2010
Date

CERTIFICATE OF AUTHORITY AND COMPANY RESOLUTIONS Date: **05-20-2010**

The individuals signing above certify that the Limited Liability Company ("Company") is organized, and is duly authorized to transact business under the laws of the state in which it is located and it is located at the address shown above. The name of the Company shown herein is the complete and correct name of the Company. Excluding the company name, all registered assumed business names under which the company does business are as follows:

The individuals signing above certify that all of the managers, members and Authorized Agents ("Agents") of the Company listed occupy the positions shown, and have signed herein.
The managers/members further represent and certify that the following resolutions were adopted at a duly convened meeting of the members or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Company to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.
b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the Company's accounts with the Financial Institution.
c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.
d. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. A manager, member or Agent of the Company will notify the Financial Institution of any change in the ownership of the Company, company name, any assumed business names, and any aspect of the Company affecting the relationship between the Company and the Financial Institution before it occurs.
e. That the number shown above as the Company Tax Identification Number (TIN) is correct.

X _____ X _____
(Signature of Certifying Manager/Member) (*Signature of Other Authorized Manager/Member)

*NOTE: In the case the member or other certifying manager is designated by the resolutions as one of the signing managers, this certificate must also be signed by a second manager/member of the Company.

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LIMITED LIABILITY COMPANY BANKING RESOLUTION

(For Deposit Accounts)

Account Holder:	ABS INVESTMENT GROUP LLC 707 BROADWAY 18TH FLOOR SAN DIEGO, CA 92101	**Financial Institution:**	CommerceWest Bank Corporate Financial Services Group 2111 Business Center Dr. Irvine, CA 92612
Account No:	92200070		

IN CONSIDERATION OF the existing or proposed banking relationship between ABS INVESTMENT GROUP LLC, Limited Liability Company (the "Company") and Financial Institution, the persons signing below jointly and severally and on behalf of the Company, do hereby certify that and agree as follows:

ACCOUNT HOLDER ABS INVESTMENT GROUP LLC is the complete and correct name of the Account Holder.

MANAGERS, MEMBERS AND AUTHORIZED SIGNERS. We further certify that the following is a list of the names of all managers, members, employees, and agents authorized to sign for the Company

NAMES	MANAGER	MEMBER
MARK BISHOP	No	Yes

ASSUMED BUSINESS NAMES. Excluding the name of Company, the following is a complete list of all assumed business names under which Company does business:

None

WE FURTHER CERTIFY that at a meeting of the members of the Company (or by other duly authorized company action in lieu of a meeting), duly called and held on , at which a quorum was present and voting, the following resolutions were adopted.

BE IT RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as the Financial Institution of and depository for the funds of this Company, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of money.

BE IT FURTHER RESOLVED, that any **one** (1) of the Authorized Signers ("Agents") listed above may enter into any such agreements and perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement with Financial Institution, and those agreements will bind the Company, and acting for and on behalf of the Company and as its act and deed be, and they hereby are, authorized and empowered:

Execute Documents. To execute and deliver to Financial Institution the form of Limited Liability Company Banking Resolution and other account opening documents submitted by Financial Institution, confirming the nature and existence of Account Holder and evidencing the terms of the agreement between Financial Institution and Account Holder.

Agent's Authority. Any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution. The Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Company's accounts with the Financial Institution bearing the signature or signatures of the Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

Further Acts. The above named agents are authorized and empowered to execute such other agreements including but not limited to special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of Account Holder may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

BE IT FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

WE FURTHER CERTIFY that the members, managers, employees, and agents named above are duly elected, appointed, or employed by or for the Company, as the case may be, and occupy the positions set opposite their respective names; that the foregoing resolutions now stand of record on the books of the Company; and that the resolutions are in full force and effect and have not been modified or revoked in any manner whatsoever.

We each have read all the provisions of this Limited Liability Company Banking Resolution, and we each jointly and severally and on behalf of the Company certify and agree to its terms. This agreement is dated _____.

HOLDER:

ABS INVESTMENT GROUP LLC

By: _____
MARK BISHOP, Member of ABS INVESTMENT GROUP LLC

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Form **W-9**
(Rev October 2007)

Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type

See Specific Instructions on page 2.

Name (as shown on your income tax return)
ABS INVESTMENT GROUP LLC

Business name, if different from above
ABS INVESTMENT GROUP LLC

Check appropriate box. ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership
☒ Limited liability company. Enter the tax classification (D=disregarded entity, C=Corporation, P=Partnership) ▶ _____
☐ Other (see instructions) ▶ _____

☐ Exempt payee

Address (number, street, and apt or suite no.)
707 BROADWAY 18TH FLOOR

City, state, and ZIP code
SAN DIEGO, CA 92101

Requester's name and address (optional)
CommerceWest Bank
Corporate Financial Services Group
2111 Business Center Dr.
Irvine, CA 92612

List account number(s) here (optional)
92200070

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to Get a TIN on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number
26-2119490

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | Signature of U.S. person ▶ X [signature] | Date ▶ X 5-20-2010

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1 Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3 Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U S. owner of a disregarded entity and not the entity,

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- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S resident alien for tax purposes

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items·

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see **Special rules regarding partnerships** on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). Check the "Limited liability company" box only and enter the appropriate code for the tax classification ("D" for disregarded entity, "C" for corporation, "P" for partnership) in the space provided.

For single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line.

For an LLC classified as a partnership or a corporation, enter the LLC's name on the "Name" line and any business, trade, or DBA name on the "Business name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the business name, sign and date the form.

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Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note: If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker.
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, and payments for services paid by a federal executive agency

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box If you do not have an ITIN,see **How to get a TIN** below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see **Limited liability company (LLC)** on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN

Note: See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at **www.ssa.gov.** You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at **www.irs.gov/businesses** and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting **www.irs.gov** or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see **Exempt From Backup Withholding on page 2.**

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

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3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Disregarded entity not owned by an individual	The owner
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11 A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish If only one person on a joint account has an SSN, that person's number must be furnished

[2] Circle the minor's name and furnish the minor's SSN

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN

[4] List first and circle the name of the trust, estate, or pension trust (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title) Also see Special rules for partnerships on page 1.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer

Call the IRS at 1-800-829-1040 if you think your identity has been used inappropriately for tax purposes.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to **phishing@irs.gov**. You may also report misuse of the IRS name, logo, or other IRS personal property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: **spam@uce.gov** or contact them at **www.consumer.gov/idtheft** or 1-877-IDTHEFT(438-4338)

Visit the IRS website at **www.irs.gov** to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Account documents 92200070.pdf

COMMERCEWEST BANK

Bank On It's Different

Client Information Profile

General Information (MUST be completed for BOTH Personal and Business Accounts)			
Account Name:	ABS Investment Group	Account number(s):	92200070
DBA Name: (set message alert for DBA expiration)			
Address:	707 Broadway, 18th Floor	City:	San Diego
State (or Country if Non-US) of Incorporation/Formation/Residence:	CA	Zip:	92101
☒ Business		☐ Individual	

Business Account Information (MUST be completed for Business Accounts)	
Account purpose:	Business Checking
Describe in detail the purpose of the business and its operations:	Investigate and identify asset Backed securities and monitor such securities.
NAICS Code (Must be full 6 Digits) *www.naics.com or census.gov*	523932
Market area served:	USA
Source of funds to open account:	Transfer
Gross Annual Revenue / Losses.	Total Assets: Total Liabilities:
List of principal owners and % of ownership.	Mark Bishop

Personal Account Information (Must be completed for Personal/Consumer Accounts)			
Account purpose:			
Occupation (list all signers):			
Source of funds to open account:		Source of funds for ongoing transactions	
Describe the major sources of income and net worth. Describe accumulation of wealth:			

Anticipated Transaction Flows (MUST be completed for BOTH Personal and Business Accounts)			
NON-CASH Deposits (Monthly):	☐ <10,000 ☐ 10,000-25,000 ☒ 26,000-50,000 ☐ >50,000	Average Size.	
NON-CASH Withdrawals (Monthly):	☐ <10,000 ☐ 10,000-25,000 ☒ 26,000-50,000 ☐ >50,000	Average Size:	
CASH Deposits (Monthly):	☒ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000	$ ☐ <$5,000 ☐ >$5,000	
CASH Withdrawals (Monthly):	☒ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000	$ ☐ <$5,000 ☐ >$5,000	
Domestic Wires: Outgoing:	☐ <10,000 ☐ 10,000-25,000 ☒ 26,000-50,000 ☐ >50,000	Incoming:	☐ <10,000 ☐ 10,000-25,000 ☒ 26,000-50,000 ☒ >50,000
Foreign Wires: Outgoing:	☐ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000	Incoming:	☐ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000
If Foreign, list expected destination countries:	N/A		
ACH Incoming Activity:	☒ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000	**ACH Outgoing Activity:**	☒ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000
Monetary Instruments Activity:	[redacted]	**Dollar Amounts:**	☐ <10,000 ☐ 10,000-25,000 ☐ 26,000-50,000 ☐ >50,000

COMMERCEWEST BANK
Bank On It. Difference

Client Information Profile

Page #2

Site Inspection (MUST be completed for Businesses Only)			
Was the Business Site visited. ☐ Yes ☒ No	If Yes, By Who:		
If No, why not? ☒ Known/Existing Client ☐ Other (Please Specify):			
Type of Facility (Commercial, Warehouse, etc.):	Gmail	Number of Employees Observed:	
Occupancy: ☒ Lease ☐ Own	Approximate SF:		Does site correspond with business type: ☒ Yes ☐ No
Are you comfortable with this potential client, facility, and purpose. ☒ Yes ☐ No			

AML Risk questions (MUST be completed for BOTH Personal and Business Accounts)	YES	NO
Is the client a foreign domicile or non-resident alien? (If so please obtain a W-8 form and code on 20/20 with 9 3's)	☐	☒
Is the client a senior political figure (Politically Exposed Person), his or her immediate family member or a close	☐	☒
Is the account being opened by an agent for other beneficiaries/account owners? (excluding family trusts)	☐	☒
Is the business or individual in one of the OCC high risk industries? (See High Risk Industry Matrix below & indicate which high risk industry the client falls under)	☐	☒
Are offshore/international activities anticipated (other than incoming/outgoing foreign wires)?	☐	☒
Does the client/business expect complex or numerous transactions between multiple related accounts/businesses?	☐	☒
Is this a TRUST account?	☐	☒
Is this a NON-Profit Organization/Charitable Foundation or Organization?	☐	☒
Will the anticipated account deposit/withdrawal activity be greater that $100,000 per month?	☐	☒
Will the anticipated account be engaged in **Internet Gambling** now or anytime in the future?	☐	☒

AML Risk Rating (See AML Risk Rating Definitions)		
☐ Low	☐ Medium	☒ High

I certify that the above information is true and correct, the business site inspection has been done, and I have sufficient knowledge of this client:

Name (Please Print)	Signature	Date
	Jen Jonnet	

Officer Review By:		Date:
Additional Notes / Comments:		
Compliance Officer Review:		Date:
☐ Verified NAICS Code:		
☐ Verified Risk Rating:		
Additional Notes/Comments:		

COMMERCEWEST BANK

Client Information Profile

High Risk Industry (Internal Use Only)

AML Risk Rating Definitions

High = This risk rating would apply to accounts for non-resident aliens or foreign corporations; accounts with high currency activity or high wire activity (particularly foreign wires); high-risk nature of business as defined by the OCC's High Risk Accounts; concentration and brokered deposit accounts; accounts for politically exposed persons (PEPs such as diplomats from foreign countries)
Moderate = This risk rating would apply if the accounts are trust services; established multi-faceted business, new client relationships with limited higher risk services (such as wires) or higher risk nature of business
Low = This risk rating would apply if the account is a known client with stable account activity; CDs, secured loans; few if any higher risk services.

Business Type
Apparel Makers
Auctioneers
Automobile Dealership
Cash Intensive Business (Parking Garages, Retail Stores, Privately Owned ATM's, Vending Machines)
Check Cashers
Food Stores & Convenience Stores
Gas Stations
Gift Shops
Import /Export Businesses
Investment Companies/Deposit Brokers
Jewelry Retailers/Dealers in Precious Metals or Stones
Liquor Stores & Markets
Pawn Brokers
Professional Service Providers (Lawyers, Accountants, Doctors, Real Estate Brokers and other third "Third Parties" that act as Financial Liaisons for their clients)
Restaurants and other Food Shops
Ship, Bus and Plane Operators
Telemarketers
Travel Agencies
Wholesale Merchants

Account documents 92200070.pdf

COMMERCEWEST BANK

Cash Management Limit Change Request

Regional Office/Dept: OCRO

Officer: SJ1

Client Name: ABS Investment Group LLC

DBA:

Focus Access ID: Mark Bishop

Account No: 92200070

Cash Management Service:

- ☐ ACH Origination Credit
- ☐ ACH Origination Debit
- ☑ Wire Transfers

Current Limit: 1,000,000

Proposed New Limit: 1,200,000

- ☑ Temporary — Expiration Date: 04/17/2012
- ☐ Permanent Change **Permanent changes to ACH Originators must be accompanied by a completed EB-013 ACH Annual Credit Risk Review**

Purpose/Notes: Buy Bonds

Requested By (RM/COM): [signature] Date: 4/16/2012

Regional President Approval: [signature] Date: 4-16-2012

Chief Administrative Officer Approval: [signature] Date: 4/16/2012

Changed By:	[signature]	Changed Back By:	[signature]
Date:	4/17/12	Date:	4/23/12

EB-018 (07/11) PC

A000253 136

Account documents 92200070.pdf

COMMERCEWEST BANK

Cash Management Limit Change Request

Regional Office/Dept: OCRO

Officer: Bill Acuna

Client Name: Mark Bishop / ABS Investment Grp.

Focus Access ID: markbishop

DBA:

Account No: 92200070

Cash Management Service:

- ☐ ACH Origination Credit
- ☐ ACH Origination Debit
- ☑ Wire Transfers

Current Limit: $1,000,000.00

Proposed New Limit: $2,000,000

- ☑ Temporary — Expiration Date: February 5 2013
- ☐ Permanent Change **Permanent changes to ACH Originators must be accompanied by a completed EB-013 ACH Annual Credit Risk Review**

Purpose/Notes: One day increase for a bond purchase.

Requested By (RM/COM): _____ Date: _____

Regional President Approval: _____ Date: 2/1/13

Chief Administrative Officer Approval: _____ Date: 2/1/13

Changed By:		Changed Back By:	
Date:	2/1/13	Date:	2/5/13

EB-018 (07/11) PC

A000253

Account documents 92200070.pdf

BACKUP WITHHOLDING CERTIFICATION

CommerceWest Bank

Account Holder Name(s) **ABS INVESTMENT GROUP LLC**
Reporting SSN/TIN: **707 BROADWAY 18TH FLOOR**
26-2119490 **SAN DIEGO, CA 92101**

Account Number(s): **92200070**

Important: Under penalties of perjury, I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number, I am a U S. person (including a U S resident alien), and that (check appropriate line)

__X__ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of a failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding

____ The Limited Liability Company is subject to backup withholding

For instructions, see Internal Revenue Service Form W-9 that is available at the financial institution.

Signature of Authorized Individual: X _____ 5-20-2010
Date

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Account documents 92200070.pdf

CommerceWest Bank **92200070**

Account Holder Name(s): **ABS INVESTMENT GROUP LLC**

Reporting SSN/TIN: **26-2119490**
Mailing Address: **707 BROADWAY 18TH FLOOR, SAN DIEGO, CA 92101**
Street Location: **707 BROADWAY 18TH FLOOR, SAN DIEGO, CA 92101**
Telephone Number: **(619) 236-0444** Work #:
Number of Signatures Required: **1** CIF Number: **A000253 0**

Account Purpose: Non Consumer

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Analyzed Checking Account		**92200070**	
Date Opened **05-20-10**	Date Revised	Opened By **FJ1**	Verified By **ChexSystems**

BUSINESS TYPE: **Limited Liability Company**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.

X
MARK BISHOP, Member of ABS INVESTMENT GROUP LLC

(Signatures and printed names of each account signer)

The authorized Agent(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents.

TIN/BACKUP WITHHOLDING Reporting TIN: **26-2119490**

Important: Under penalties of perjury, I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number, I am a U.S. person (including a U.S. resident alien), and that (check appropriate box):

☒ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

☐ The Limited Liability Company is subject to backup withholding.

Signature of Authorized Individual: X _____ 5.20.2010
Date

CERTIFICATE OF AUTHORITY AND COMPANY RESOLUTIONS Date: **05-20-2010**

The individuals signing above certify that the Limited Liability Company ("Company") is organized, and is duly authorized to transact business under the laws of the state in which it is located and it is located at the address shown above. The name of the Company shown herein is the complete and correct name of the Company. Excluding the company name, all registered assumed business names under which the company does business are as follows:

The individuals signing above certify that all of the managers, members and Authorized Agents ("Agents") of the Company listed occupy the positions shown, and have signed herein.
The managers/members further represent and certify that the following resolutions were adopted at a duly convened meeting of the members or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Company to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.
b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the Company's accounts with the Financial Institution.
c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.
d. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. A manager, member or Agent of the Company will notify the Financial Institution of any change in the ownership of the Company, company name, any assumed business names, and any aspect of the Company affecting the relationship between the Company and the Financial Institution before it occurs.
e. That the number shown above as the Company Tax Identification Number (TIN) is correct.

X _____ X _____
(Signature of Certifying Manager/Member) (*Signature of Other Authorized Manager/Member)

*NOTE: In the case the member or other certifying manager is designated by the resolutions as one of the signing managers, this certificate must also be signed by a second manager/member of the Company.

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Date 6/30/16 Page 1
Primary Account 92200070

Abs Investment Group LLC
4770 Von Karman Ave
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates 6/01/16 thru	6/30/16
Previous Balance	892.22	Days in the statement period	30
1 Deposits/Credits	2,800.00	Average Ledger	26.59
3 Checks/Debits	3,692.22	Average Collected	26.59
Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

****

Deposits and Additions

Date	Description	Amount
6/01	IB Transfer from D ****769 to	2,800.00

****

Checks and Withdrawals

Date	Description	Amount
6/01	Account Analysis Charge	694.31-
6/01	WIRE-OUT 20161530004300 SAMANTHA BISHOP	2,200.00-
6/02	IB Transfer from D *****070 to	797.91-

BUSINESS ANALYZED 92200070 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance
6/01	797.91	6/02	.00

For inquiries please call 949-251-6959

Date 5/31/16 Page 1
Primary Account 92200070

Abs Investment Group LLC
4770 Von Karman Ave
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	5/02/16 thru 5/31/16
Previous Balance	44,437.57	Days in the statement period	30
3 Deposits/Credits	376,160.00	Average Ledger	110,375.50
35 Checks/Debits	419,705.35	Average Collected	67,580.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	892.22		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

****

Deposits and Additions

Date	Description	Amount
5/09	WIRE-IN 20161300008200 ABS INVESTMENT GROUP	50,000.00
5/09	IB Transfer from D ****769 to	5,000.00
5/12	DDA Regular Deposit	321,160.00

****

Checks and Withdrawals

Date	Description	Amount
5/02	Account Analysis Charge	481.75-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/02	WIRE-OUT 20161230002500 CYNTHIA KNIGHT	13,000.00-
5/03	WIRE-OUT 20161240003000 ROBERT P. LOWELL, APC	4,556.75-
5/05	IB Transfer from D *****070 to	13,695.00-
5/06	WIRE-OUT 20161270002000 MARK BISHOP	5,000.00-
5/09	WIRE-OUT 20161300007200 TOM EPPERSON	7,000.00-
5/10	WIRE-OUT 20161310002100 INSPERITY	16,671.41-
5/10	WIRE-OUT 20161310006800 JONAS JOHANSSON	4,584.00-
5/10	WIRE-OUT 20161310004200 MARK BISHOP	5,000.00-
5/16	WIRE-OUT 20161370003000 LISA THOMAS	370.02-
5/16	WIRE-OUT 20161370002600 MARTHA PARRINO	920.21-
5/16	WIRE-OUT 20161370003100 YASMIN SADIGHI STATUTORY M	1,373.47-
5/16	WIRE-OUT 20161370002300 LPL FINANCIAL	1,378.30-
5/16	WIRE-OUT 20161370002100 ROBERT P. LOWELL, APC	1,948.00-
5/16	WIRE-OUT 20161370002500 PRISCILLA MARCONI	2,289.11-
5/16	WIRE-OUT 20161370002200 TOM EPPERSON	5,000.00-
5/16	WIRE-OUT 20161370002700 MARK BISHOP	12,000.00-
5/16	WIRE-OUT 20161370002400 LPL FINANCIAL	13,734.63-
5/16	WIRE-OUT 20161370003200 CHARLES ROSENBERG	14,427.06-
5/16	WIRE-OUT 20161370002800 MEHRDAD ELIE	21,581.83-
5/16	WIRE-OUT 20161370005100 ABS MANAGEMENT GROUP	100,000.00-
5/20	WIRE-OUT 20161410002200 WHEELER CONSTRUCTION CORP	9,381.54-
5/20	WIRE-OUT 20161410002300 MARK BISHOP	12,000.00-
5/23	WIRE-OUT 20161440007100 KLEIN & WILSON	3,640.86-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/23	WIRE-OUT 20161440002700 ALEXIS BISHOP	5,000.00-
5/23	WIRE-OUT 20161440007000 ANNIKA OLBIN	20,000.00-
5/23	IB Transfer from D *****070 to	30,000.00-
5/24	WIRE-OUT 20161450002200 THEODORE BISHOP	2,000.00-
5/24	WIRE-OUT 20161450002600 ALEXIS BISHOP	5,000.00-
5/24	WIRE-OUT 20161450002300 SAMANTHA BISHOP	5,000.00-
5/24	WIRE-OUT 20161450002500 FLORENCE BISHOP	5,000.00-
5/24	WIRE-OUT 20161450002700 INSPERITY	16,671.41-
5/27	WIRE-OUT 20161480002100 TOM EPPERSON	5,000.00-
5/31	WIRE-OUT 20161520003200 CYNTHIA KNIGHT	13,000.00-
5/31	WIRE-OUT 20161520003400 ENERGY EVERYTHING INVESTME	43,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/02	30,955.82	5/10	29,448.66	5/24	61,892.22
5/03	26,399.07	5/12	350,608.66	5/27	56,892.22
5/05	12,704.07	5/16	175,586.03	5/31	892.22
5/06	7,704.07	5/20	154,204.49		
5/09	55,704.07	5/23	95,563.63		

For inquiries please call 949-251-6959

Abs Investment Group LLC
4770 Von Karman Ave
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	63,087.76	Days in the statement period	31
7 Deposits/Credits	253,326.00	Average Ledger	42,417.97
28 Checks/Debits	271,976.19	Average Collected	42,417.97
Service Charge	.00		
Interest Paid	.00		
Current Balance	44,437.57		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
4/06	WIRE-IN 20160970004500 ABS INVESTMENT GROUP	17,550.00
4/12	WIRE-IN 20161030001600 COMMERCE WEST BANK	44,000.00
4/15	WIRE-IN 20161060006900 ABS INVESTMENT GROUP	56,357.00
4/15	IB Transfer from D ****044 to	10,000.00
4/15	IB Transfer from D ****769 to	12,000.00
4/27	WIRE-IN 20161180001300 ABS INVESTMENT GROUP	100,000.00

BUSINESS ANALYZED 92200070 (Continued)

Deposits and Additions

Date	Description	Amount
4/29	CREDIT LPL PPD 0230136047011	13,419.00

****

Checks and Withdrawals

Date	Description	Amount
4/01	Account Analysis Charge	460.60-
4/01	IB Transfer from D *****070 to	10,000.00-
4/04	WIRE-OUT 20160950002200 WHEELER CONSTRUCTION CORP	25,000.00-
4/05	WIRE-OUT 20160960002800 MARK BISHOP	12,000.00-
4/06	WIRE-OUT 20160970002000 ROBERT P. LOWELL, APC	2,677.50-
4/11	IB Transfer from D *****070 to	10,000.00-
4/12	WIRE-OUT 20161030002000 MARK BISHOP	12,000.00-
4/14	WIRE-OUT 20161050002200 INSPERITY	16,583.69-
4/15	WIRE-OUT 20161060008100 MARTHA PARRINO	925.93-
4/15	WIRE-OUT 20161060007500 YASMIN SADIGHI STATUTORY M	1,381.96-
4/15	WIRE-OUT 20161060009000 LPL FINANCIAL	1,386.82-
4/15	WIRE-OUT 20161060007800 PRISCILLA MARCONI	2,303.26-
4/15	WIRE-OUT 20161060015800 TOM EPPERSON	5,000.00-
4/15	WIRE-OUT 20161060008800 LPL FINANCIAL	13,819.54-
4/15	WIRE-OUT 20161060007100 CHARLES ROSENBERG	14,516.24-
4/15	WIRE-OUT 20161060006800 MEHRDAD ELIE	21,696.10-
4/18	WIRE-OUT 20161090001800 MA MARK BISHOP	10,000.00-
4/25	WIRE-OUT 20161160001500 MARK BISHOP	12,000.00-
4/27	WIRE-OUT 20161180002300 ALEXIS BISHOP	5,000.00-
4/27	WIRE-OUT 20161180002200 SAMANTHA BISHOP	5,000.00-
4/27	WIRE-OUT 20161180002100 INSPERITY	16,583.69-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/27	IB Transfer from D *****070 to	2,000.00-
4/28	WIRE-OUT 20161190002800 KLEIN & WILSON	3,640.86-
4/28	WIRE-OUT 20161190002900 FLORENCE BISHOP	5,000.00-
4/28	WIRE-OUT 20161190002700 TOM EPPERSON	5,000.00-
4/28	WIRE-OUT 20161190002400 ANNIKA OLBIN	20,000.00-
4/28	IB Transfer from D *****070 to	30,000.00-
4/29	IB Transfer from D *****070 to	8,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	52,627.16	4/12	52,499.66	4/27	102,659.43
4/04	27,627.16	4/14	35,915.97	4/28	39,018.57
4/05	15,627.16	4/15	53,243.12	4/29	44,437.57
4/06	30,499.66	4/18	43,243.12		
4/11	20,499.66	4/25	31,243.12		

For inquiries please call 949-251-6959

Date 3/31/16 Page 1
Primary Account 92200070

Abs Investment Group LLC
4770 Von Karman Ave
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	3/01/16 thru 3/31/16
Previous Balance	120,510.21	Days in the statement period	31
5 Deposits/Credits	159,060.00	Average Ledger	45,858.12
25 Checks/Debits	216,482.45	Average Collected	45,858.12
Service Charge	.00		
Interest Paid	.00		
Current Balance	63,087.76		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
3/03	WIRE-IN 20160630001400 ABS INVESTMENT GROUP	19,060.00
3/15	IB Transfer from D ****044 to	25,000.00
3/18	IB Transfer from D ****044 to	5,000.00
3/28	IB Transfer from D ****769 to	10,000.00
3/30	WIRE-IN 20160900004500 ABS INVESTMENT GROUP	100,000.00

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BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/01	WIRE-OUT 20160610010100 ALEXIS BISHOP	4,400.00-
3/01	WIRE-OUT 20160610002300 INSPERITY	16,513.09-
3/02	Account Analysis Charge	910.24-
3/02	WIRE-OUT 20160620003600 ROBERT P. LOWELL , APC	10,610.25-
3/03	IB Transfer from D *****070 to	27,505.85-
3/07	WIRE-OUT 20160670002100 KLEIN & WILSON	845.16-
3/14	WIRE-OUT 20160740003800 BLOOMBERG FINANCE LP	10,740.00-
3/15	WIRE-OUT 20160750004800 MARTHA PARRINO	928.02-
3/15	WIRE-OUT 20160750004600 YASMIN SADIGHI STATUTORY M	1,385.06-
3/15	WIRE-OUT 20160750004400 LPL FINANCIAL	1,389.94-
3/15	WIRE-OUT 20160750004700 PRISCILLA MARCONI	2,308.43-
3/15	WIRE-OUT 20160750004100 LPL FINANCIAL	13,850.63-
3/15	WIRE-OUT 20160750004900 CHARLES ROSENBERG	14,548.88-
3/15	WIRE-OUT 20160750004500 MEHRDAD ELIE	21,738.66-
3/16	WIRE-OUT 20160760002900 MARK BISHOP	12,000.00-
3/16	WIRE-OUT 20160760003100 INSPERITY	16,583.69-
3/18	WIRE-OUT 20160780002100 TOM EPPERSON	5,000.00-
3/29	WIRE-OUT 20160890001700 INSPERITY	16,583.69-
3/30	WIRE-OUT 20160900016500 THEODORE BISHOP	2,000.00-
3/30	WIRE-OUT 20160900016100 KLEIN & WILSON	3,640.86-
3/30	WIRE-OUT 20160900016300 ALEXIS BISHOP	5,000.00-
3/30	WIRE-OUT 20160900016200 FLORENCE BISHOP	5,000.00-
3/30	WIRE-OUT 20160900016400 SAMANTHA BISHOP	5,000.00-
3/30	WIRE-OUT 20160900016000 TOM EPPERSON	5,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/31	WIRE-OUT 20160910002400 CYNTHIA KNIGHT	13,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	99,597.12	3/14	68,045.62	3/28	18,312.31
3/02	88,076.63	3/15	36,896.00	3/29	1,728.62
3/03	79,630.78	3/16	8,312.31	3/30	76,087.76
3/07	78,785.62	3/18	8,312.31	3/31	63,087.76

For inquiries please call 949-251-6959

Abs Investment Group LLC
4770 Von Karman Ave
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			1
Account No.	92200070	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	29,027.53	Days in the statement period	29
3 Deposits/Credits	5,652,100.00	Average Ledger	593,882.08
46 Checks/Debits	5,560,617.32	Average Collected	593,882.08
Service Charge	.00		
Interest Paid	.00		
Current Balance	120,510.21		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

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Deposits and Additions

Date	Description	Amount
2/01	IB Transfer from D ****769 to	14,000.00
2/03	WIRE-IN 20160340008200 ABS INVESTMENT GROUP	5,610,000.00
2/03	IB Transfer from D *****005 to	28,100.00

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Checks and Withdrawals

Date	Description	Amount

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/01	WIRE-OUT 20160320003100 CYNTHIA KNIGHT	13,000.00-
2/01	IB Transfer from D *****070 to	28,100.00-
2/02	Account Analysis Charge	476.81-
2/03	WIRE-OUT 20160340007400 INSPERITY	16,711.55-
2/04	WIRE-OUT 20160350015000 ROBERT P. LOWELL , APC	1,512.50-
2/04	WIRE-OUT 20160350008700 KLEIN & WILSON	3,500.00-
2/04	WIRE-OUT 20160350008900 ALEXIS BISHOP	5,000.00-
2/04	WIRE-OUT 20160350009500 SAMANTHA BISHOP	5,000.00-
2/04	WIRE-OUT 20160350008600 TOM EPPERSON	6,000.00-
2/04	WIRE-OUT 20160350009400 AN ANNIKA OLBIN	50,000.00-
2/04	WIRE-OUT 20160350008300 SO SOLID VENTURE CAPITAL	1,500,000.00-
2/04	WIRE-OUT 20160350007300 EM EMIL INGMANSON	3,200,000.00-
2/04	IB Transfer from D *****070 to	20,000.00-
2/04	IB Transfer from D *****070 to	28,100.00-
2/04	IB Transfer from D *****070 to	34,000.00-
2/08	WIRE-OUT 20160390001900 ALEXIS BISHOP	37,500.00-
2/09	WIRE-OUT 20160400002200 AN ANNIKA OLBIN	50,000.00-
2/10	WIRE-OUT 20160410001600 OP OPTIMUS FONDER AB	29,750.00-
2/10	WIRE-OUT 20160410001700 OP OPTIMUS FONDER AB	53,250.00-
2/12	WIRE-OUT 20160430002000 MARK BISHOP	12,000.00-
2/16	WIRE-OUT 20160470003300 YASMIN SADIGHI STATUTORY M	1,360.08-
2/16	WIRE-OUT 20160470003200 LPL FINANCIAL	1,364.86-
2/16	WIRE-OUT 20160470003100 PRISCILLA MARCONI	2,266.79-
2/16	WIRE-OUT 20160470004300 LORI DAVIS-TOEPFER	3,000.00-
2/16	WIRE-OUT 20160470003700 TOM EPPERSON	6,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/16	WIRE-OUT 20160470003400 LPL FINANCIAL	13,600.75-
2/16	WIRE-OUT 20160470003600 CHARLES ROSENBERG	14,286.42-
2/16	WIRE-OUT 20160470002900 INSPERITY	16,519.70-
2/16	WIRE-OUT 20160470003500 MEHRDAD ELIE	21,406.58-
2/16	WIRE-OUT 20160470002800 AN ANNIKA OLBIN	50,000.00-
2/16	WIRE-OUT 20160470008900 OM OMNIARCH FIXED INCOME LP	100,000.00-
2/16	INTERNAL TRF 2016047000300 MARTHA PARRINO	911.28-
2/22	WIRE-OUT 20160530002300 MARK BISHOP	12,000.00-
2/24	WIRE-OUT 20160550002300 THEODORE BISHOP	2,000.00-
2/24	WIRE-OUT 20160550002400 ALEXIS BISHOP	5,000.00-
2/24	WIRE-OUT 20160550002500 FLORENCE BISHOP	5,000.00-
2/24	WIRE-OUT 20160550002600 SAMANTHA BISHOP	5,000.00-
2/24	WIRE-OUT 20160550001800 AN ANNIKA OLBIN	50,000.00-
2/24	IB Transfer from D *****070 to	100,000.00-
2/25	WIRE-OUT 20160560002400 MARK BISHOP	12,000.00-
2/25	WIRE-OUT 20160560001600 MA MARK BISHOP	10,000.00-
2/26	WIRE-OUT 20160570003300 KLEIN & WILSON	3,500.00-
2/29	WIRE-OUT 20160600004700 TOM EPPERSON	5,000.00-
2/29	WIRE-OUT 20160600006600 LPL FINANCIAL	6,500.00-
2/29	WIRE-OUT 20160600002400 CYNTHIA KNIGHT	13,000.00-

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Checks in Serial Number Order

Date	Check No	Amount
2/03		7,000.00

* Indicates skip in Check Number

BUSINESS ANALYZED 92200070 (Continued)

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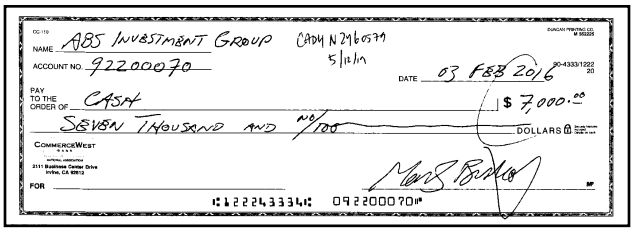
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	1,927.53	2/09	675,226.67	2/24	170,510.21
2/02	1,450.72	2/10	592,226.67	2/25	148,510.21
2/03	5,615,839.17	2/12	580,226.67	2/26	145,010.21
2/04	762,726.67	2/16	349,510.21	2/29	120,510.21
2/08	725,226.67	2/22	337,510.21		

For inquiries please call 949-251-6959

Statements 92200070.PDF


CC-119

NAME ABS INVESTMENT GROUP CADH N296579
5/12/14

ACCOUNT NO. 92200070

DATE 03 FEB 2016

PAY TO THE ORDER OF CASH $ 7,000.00

SEVEN THOUSAND AND NO/100 DOLLARS

COMMERCEWEST BANK
2111 Business Center Drive
Irvine, CA 92612

FOR

⑆122243334⑆ 092200070⑈

Check 0 Amount $7,000.00 Date 2/3/2016

Date 1/29/16 Page 1
Primary Account 92200070

Abs Investment Group LLC
4770 Von Karman Ave
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	1/01/16 thru 1/31/16
Previous Balance	294,991.37	Days in the statement period	31
3 Deposits/Credits	47,120.23	Average Ledger	119,801.87
25 Checks/Debits	313,084.07	Average Collected	119,801.87
Service Charge	.00		
Interest Paid	.00		
Current Balance	29,027.53		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

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Deposits and Additions

Date	Description	Amount
1/05	WIRE-IN 20160050010600 ABS INVESTMENT GROUP	15,000.00
1/19	WIRE-IN 20160190012500 ABS INVESTMENT GROUP LLC	15,681.23
1/29	WIRE-IN 20160290010500 ABS INVESTMENT GROUP	16,439.00

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BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/04	WIRE-OUT 20160040002500 THEODORE BISHOP	2,000.00-
1/04	WIRE-OUT 20160040002600 KLEIN & WILSON	3,500.00-
1/04	WIRE-OUT 20160040002100 BLOOMBERG FINANCE LP	10,740.00-
1/04	WIRE-OUT 20160040002300 MARK BISHOP	12,000.00-
1/04	WIRE-OUT 20160040002200 LEWTAN TECHNOLOGIES , INC.	12,617.50-
1/04	WIRE-OUT 20160040002700 INSPERITY	17,571.55-
1/04	WIRE-OUT 20160040001800 MA MARK BISHOP	8,000.00-
1/05	Account Analysis Charge	405.52-
1/05	WIRE-OUT 20160050001500 ROBERT P. LOWELL , APC	6,578.50-
1/07	USF CASHNET SMARTPAY WEB 20256924	19,917.00-
1/11	WIRE-OUT 20160110002200 16 1611385 ALBERTA LTD	70,000.00-
1/15	WIRE-OUT 20160150002500 YASMIN SADIGHI STATUTORY M	1,373.19-
1/15	WIRE-OUT 20160150003000 LPL FINANCIAL	1,378.02-
1/15	WIRE-OUT 20160150002600 PRISCILLA MARCONI	2,288.65-
1/15	WIRE-OUT 20160150002900 LPL FINANCIAL	13,731.89-
1/15	WIRE-OUT 20160150002400 CHARLES ROSENBERG	14,424.17-
1/15	WIRE-OUT 20160150002300 MEHRDAD ELIE	21,582.46-
1/15	INTERNAL TRF 2016015000270 MARTHA PARRINO	920.07-
1/19	WIRE-OUT 20160190003500 TOM EPPERSON	5,000.00-
1/19	WIRE-OUT 20160190003300 ABS MANAGEMENT GROUP , LLC	10,000.00-
1/19	WIRE-OUT 20160190004900 MARK BISHOP	12,000.00-
1/19	IB Transfer from D *****070 to	40,000.00-
1/20	WIRE-OUT 20160200004100 INSPERITY	17,055.55-
1/26	WIRE-OUT 20160260002300 MA MARK BISHOP	5,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/28	WIRE-OUT 20160280001900 FLORENCE BISHOP	5,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	294,991.37	1/11	146,661.30	1/26	17,588.53
1/04	228,562.32	1/15	90,962.85	1/28	12,588.53
1/05	236,578.30	1/19	39,644.08	1/29	29,027.53
1/07	216,661.30	1/20	22,588.53		

For inquiries please call 949-251-6959

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	12/01/15 thru 12/31/15
Previous Balance	7,902.81	Days in the statement period	31
8 Deposits/Credits	480,716.97	Average Ledger	26,194.79
24 Checks/Debits	193,628.41	Average Collected	26,194.79
Service Charge	.00		
Interest Paid	.00		
Current Balance	294,991.37		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
12/02	WIRE-IN 20153360004900 ABS INVESTMENT GROUP	10,000.00
12/02	WIRE-IN 20153360010000 ABS INVESTMENT GROUP	21,936.00
12/09	IB Transfer from D ****769 to	12,000.00
12/14	WIRE-IN 20153480003500 ABS INVESTMENT GROUP	60,000.00
12/18	IB Transfer from D ****769 to	5,000.00
12/21	WIRE-IN 20153550001300 ABS INVESTMENT GROUP	34,970.00

BUSINESS ANALYZED 92200070 (Continued)

Deposits and Additions

Date	Description	Amount
12/30	WIRE-IN 20153640001200 ABS INVESTMENT GROUP	130,000.00
12/31	WIRE-IN 20153650015300 ABS INVESTMENT GROUP	206,810.97

****

Checks and Withdrawals

Date	Description	Amount
12/02	Account Analysis Charge	563.17-
12/02	WIRE-OUT 20153360012000 ALEXIS BISHOP	2,500.00-
12/03	WIRE-OUT 20153370002200 TOM EPPERSON	5,000.00-
12/03	Outgoing Wire	10,000.00-
12/04	IB Transfer from D *****070 to	12,000.00-
12/09	WIRE-OUT 20153430001800 INSPERITY	16,094.65-
12/15	WIRE-OUT 20153490002500 YASMIN SADIGHI STATUTORY M	1,398.74-
12/15	WIRE-OUT 20153490002900 LPL FINANCIAL	1,403.65-
12/15	WIRE-OUT 20153490002600 PRISCILLA MARCONI	2,331.23-
12/15	WIRE-OUT 20153490002800 LPL FINANCIAL	13,987.36-
12/15	WIRE-OUT 20153490002400 CHARLES ROSENBERG	14,692.53-
12/15	WIRE-OUT 20153490002300 MEHRDAD ELIE	21,925.26-
12/15	INTERNAL TRF 2015349000270 MARTHA PARRINO	937.17-
12/18	WIRE-OUT 20153520001900 TOM EPPERSON	5,000.00-
12/18	WIRE-OUT 20153520001700 MA MARK BISHOP	4,000.00-
12/22	WIRE-OUT 20153560003400 MAGALI RAMOS	1,200.00-
12/22	WIRE-OUT 20153560003300 JOSE DELGADO	1,500.00-
12/22	WIRE-OUT 20153560003100 FLORENCE BISHOP	5,000.00-
12/22	WIRE-OUT 20153560003000 INSPERITY	16,094.65-
12/29	WIRE-OUT 20153630001700 SAMANTHA BISHOP	5,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/29	WIRE-OUT 20153630001800 ALEXIS BISHOP	5,000.00-
12/30	IB Transfer from D *****070 to	30,000.00-
12/31	WIRE-OUT 20153650004000 TOM EPPERSON	5,000.00-
12/31	WIRE-OUT 20153650003300 CYNTHIA KNIGHT	13,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	7,902.81	12/14	65,680.99	12/29	6,180.40
12/02	36,775.64	12/15	9,005.05	12/30	106,180.40
12/03	21,775.64	12/18	5,005.05	12/31	294,991.37
12/04	9,775.64	12/21	39,975.05		
12/09	5,680.99	12/22	16,180.40		

For inquiries please call 949-251-6959

Date 11/30/15 Page 1
Primary Account 92200070

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	10,643.25	Days in the statement period	29
5 Deposits/Credits	256,034.60	Average Ledger	23,479.55
29 Checks/Debits	258,775.04	Average Collected	23,479.55
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,902.81		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
11/04	Wire credit 11.3	19,034.60
11/12	WIRE-IN 20153160005200 ABS INVESTMENT GROUP	5,000.00
11/12	WIRE-IN 20153160005100 ABS INVESTMENT GROUP	16,000.00
11/13	IB Transfer from D ****769 to	39,000.00
11/23	WIRE-IN 20153270002100 ABS INVESTMENT GROUP	177,000.00

BUSINESS ANALYZED 92200070 (Continued)

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Checks and Withdrawals

Date	Description	Amount
11/03	Account Analysis Charge	500.80-
11/03	WIRE-OUT 20153070001800 MA MARK BISHOP	5,000.00-
11/10	WIRE-OUT 20153140001700 INSPERITY	16,094.65-
11/13	WIRE-OUT 20153170002900 YASMIN SADIGHI STATUTORY M	1,369.90-
11/13	WIRE-OUT 20153170002700 CHARLES ROSENBERG	14,389.67-
11/13	WIRE-OUT 20153170002600 MEHRDAD ELIE	21,542.02-
11/13	INTERNAL TRF 2015317000300 MARTHA PARRINO	917.88-
11/13	IB Transfer from D *****070 to	24,000.00-
11/19	WIRE-OUT 20153230002800 MA MARK BISHOP	4,000.00-
11/24	WIRE-OUT 20153280002600 LPL FINANCIAL	1,000.00-
11/24	WIRE-OUT 20153280002500 MAGALI RAMOS	1,200.00-
11/24	WIRE-OUT 20153280003900 LPL FINANCIAL	1,374.72-
11/24	WIRE-OUT 20153280002300 THEODORE BISHOP	2,000.00-
11/24	WIRE-OUT 20153280003700 PRISCILLA MARCONI	2,283.17-
11/24	WIRE-OUT 20153280003500 DANIEL UNGHEANU	2,500.00-
11/24	WIRE-OUT 20153280002000 FLORENCE BISHOP	5,000.00-
11/24	WIRE-OUT 20153280002200 SAMANTHA BISHOP	5,000.00-
11/24	WIRE-OUT 20153280002100 ALEXIS BISHOP	5,000.00-
11/24	WIRE-OUT 20153280002400 TOM EPPERSON	5,000.00-
11/24	WIRE-OUT 20153280002900 KLEIN & WILSON	5,350.00-
11/24	WIRE-OUT 20153280004100 TOM EPPERSON	8,000.00-
11/24	WIRE-OUT 20153280004000 MARK BISHOP	10,000.00-
11/24	WIRE-OUT 20153280003600 STEVE BISHOP	11,841.04-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/24	WIRE-OUT 20153280002700 LEWTAN TECHNOLOGIES , INC.	12,617.50-
11/24	WIRE-OUT 20153280003800 LPL FINANCIAL	13,699.04-
11/24	WIRE-OUT 20153280002800 INSPERITY	16,094.65-
11/24	IB Transfer from D *****070 to	30,000.00-
11/30	WIRE-OUT 20153340001500 CYNTHIA KNIGHT	13,000.00-
11/30	WIRE-OUT 20153340001200 AN ANNIKA OLBIN	20,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/02	10,643.25	11/12	29,082.40	11/24	40,902.81
11/03	5,142.45	11/13	5,862.93	11/30	7,902.81
11/04	24,177.05	11/19	1,862.93		
11/10	8,082.40	11/23	178,862.93		

For inquiries please call 949-251-6959

Date 10/30/15 Page 1
Primary Account 92200070

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	10/01/15 thru 11/01/15
Previous Balance	8,852.98	Days in the statement period	32
5 Deposits/Credits	209,791.10	Average Ledger	55,921.14
25 Checks/Debits	208,000.83	Average Collected	55,921.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,643.25		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
10/06	WIRE-IN 20152790002400 ABS INVESTMENT FUND	12,531.00
10/06	WIRE-IN 20152790001100 ABS INVESTMENT GROUP	21,860.00
10/13	WIRE-IN 20152860004400 ABS INVESTMENT GROUP	30,000.00
10/13	WIRE-IN 20152860006400 ABS INVESTMENT GROUP	125,000.00
10/28	WIRE-IN 20153010012000 ABS INVESTMENT GROUP	20,400.10

BUSINESS ANALYZED 92200070 (Continued)

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Checks and Withdrawals

Date	Description	Amount
10/02	Account Analysis Charge	383.89-
10/07	WIRE-OUT 20152800001500 MA MARK BISHOP	5,000.00-
10/14	WIRE-OUT 20152870001700 LORIE DAVIS-TOEPFER	1,500.00-
10/14	WIRE-OUT 20152870001600 INSPERITY	16,094.65-
10/15	WIRE-OUT 20152880002900 YASMIN SADIGHI STATUTORY M	1,360.07-
10/15	WIRE-OUT 20152880003500 LPL FINANCIAL	1,364.85-
10/15	WIRE-OUT 20152880003000 PRISCILLA MARCONI	2,266.79-
10/15	WIRE-OUT 20152880003400 LPL FINANCIAL	13,600.72-
10/15	WIRE-OUT 20152880003300 CHARLES ROSENBERG	14,286.39-
10/15	WIRE-OUT 20152880003200 MEHRDAD ELIE	21,412.05-
10/15	INTERNAL TRF 2015288000360 MARTHA PARRINO	911.27-
10/20	WIRE-OUT 20152930002100 MARK BISHOP	12,000.00-
10/20	WIRE-OUT 20152930001800 MA MARK BISHOP	5,000.00-
10/21	102015 Ass WOODBRIDGE VILLA PPD W100-0966409103	168.00-
10/21	WIRE-OUT 20152940006000 TOM EPPERSON	5,000.00-
10/21	WIRE-OUT 20152940004500 WA WATSON FARLEY & WILLIA	37,440.00-
10/23	WIRE-OUT 20152960001400 LEWTAN TECHNOLOGIES , INC.	12,617.50-
10/26	WIRE-OUT 20152990002900 THEODORE BISHOP	2,000.00-
10/26	WIRE-OUT 20152990002700 SAMANTHA BISHOP	5,000.00-
10/26	WIRE-OUT 20152990002800 FLORENCE BISHOP	5,000.00-
10/26	WIRE-OUT 20152990002600 ALEXIS BISHOP	5,000.00-
10/27	WIRE-OUT 20153000002000 INSPERITY	16,094.65-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/28	WIRE-OUT 20153010002400 KLEIN & WILSON	3,500.00-
10/30	WIRE-OUT 20153030002100 TOM EPPERSON	8,000.00-
10/30	WIRE-OUT 20153030002000 CYNTHIA KNIGHT	13,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	8,852.98	10/14	175,265.44	10/26	30,837.80
10/02	8,469.09	10/15	120,063.30	10/27	14,743.15
10/06	42,860.09	10/20	103,063.30	10/28	31,643.25
10/07	37,860.09	10/21	60,455.30	10/30	10,643.25
10/13	192,860.09	10/23	47,837.80		

For inquiries please call 949-251-6959

Date 9/30/15 Page 1
Primary Account 92200070

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED	0		
Account No.	92200070	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	78,734.77	Days in the statement period	30
2 Deposits/Credits	150,000.00	Average Ledger	45,075.93
23 Checks/Debits	219,881.79	Average Collected	45,075.93
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,852.98		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
9/14	WIRE-IN 20152570002900 ABS INVESTMENT GROUP	100,000.00
9/24	WIRE-IN 20152670002700 ABS INVESTMENT GROUP	50,000.00

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Checks and Withdrawals

Date	Description	Amount

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/01	WIRE-OUT 20152440003100 INSPERITY	15,449.50-
9/03	WIRE-OUT 20152460001400 HAYDEN CONSULTING GROUP	2,000.00-
9/04	Account Analysis Charge	381.78-
9/04	WIRE-OUT 20152470012600 TOM EPPERSON	5,000.00-
9/04	WIRE-OUT 20152470012900 CNK LAW GROUP	10,000.00-
9/08	WIRE-OUT 20152510015400 ROBERT P. LOWELL , APC	7,231.99-
9/09	WIRE-OUT 20152520002600 LEWTAN TECHNOLOGIES , INC.	12,617.50-
9/14	WIRE-OUT 20152570002200 MARK BISHOP	12,000.00-
9/15	IB Transfer from D *****070 to	55,216.00-
9/16	WIRE-OUT 20152590002300 INSPERITY	12,847.69-
9/17	WIRE-OUT 20152600004000 INSPERITY	2,633.44-
9/23	WIRE-OUT 20152660001900 TOM EPPERSON	5,000.00-
9/23	WIRE-OUT 20152660001800 KLEIN & WILSON	5,500.00-
9/24	WIRE-OUT 20152670002100 LPL FINANCIAL	1,000.00-
9/24	WIRE-OUT 20152670001700 THEODORE BISHOP	2,000.00-
9/24	WIRE-OUT 20152670001600 SAMANTHA BISHOP	4,000.00-
9/24	WIRE-OUT 20152670001300 FLORENCE BISHOP	5,000.00-
9/24	WIRE-OUT 20152670001500 ALEXIS BISHOP	5,000.00-
9/24	IB Transfer from D *****070 to	10,000.00-
9/28	WIRE-OUT 20152710004900 INSPERITY	17,003.89-
9/28	IB Transfer from D *****070 to	5,000.00-
9/30	WIRE-OUT 20152730003700 MARK BISHOP	12,000.00-
9/30	WIRE-OUT 20152730003300 CYNTHIA KNIGHT	13,000.00-

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BUSINESS ANALYZED 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	63,285.27	9/14	114,054.00	9/24	55,856.87
9/03	61,285.27	9/15	58,838.00	9/28	33,852.98
9/04	45,903.49	9/16	45,990.31	9/30	8,852.98
9/08	38,671.50	9/17	43,356.87		
9/09	26,054.00	9/23	32,856.87		

For inquiries please call 949-251-6959

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED	0		
Account No.	92200070	Statement Dates	8/03/15 thru 8/31/15
Previous Balance	129,516.00	Days in the statement period	29
7 Deposits/Credits	855,694.33	Average Ledger	80,191.58
20 Checks/Debits	906,475.56	Average Collected	80,191.58
Service Charge	.00		
Interest Paid	.00		
Current Balance	78,734.77		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
8/03	WIRE-IN 20152150009300 ABS INVESTMENT GROUP	18,000.00
8/03	WIRE-IN 20152150011400 ABS INVESTMENT FUND	18,000.00
8/03	IB Transfer from D *****005 to	697,631.33
8/19	IB Transfer from D ****044 to	10,000.00
8/24	IB Transfer from D ****044 to	50,000.00
8/31	WIRE-IN 20152430004900 ABS INVESTMENT FUND	13,200.00

BUSINESS ANALYZED 92200070 (Continued)

Deposits and Additions

Date	Description	Amount
8/31	WIRE-IN 20152430007700 ABS INVESTMENT GROUP	48,863.00

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Checks and Withdrawals

Date	Description	Amount
8/04	WIRE-OUT 20152160001800 MARK BISHOP	12,000.00-
8/04	WIRE-OUT 20152160001400 OM OMNIARCH FIXED INCOME LP	697,631.33-
8/05	Account Analysis Charge	498.14-
8/06	WIRE-OUT 20152180002200 LPL FINANCIAL	30,000.00-
8/06	WIRE-OUT 20152180002300 LEWTAN TECHNOLOGIES , INC.	37,852.50-
8/10	WIRE-OUT 20152220014200 LORIE DAVIS-TOEPFER	1,500.00-
8/12	WIRE-OUT 20152240013300 TOM EPPERSON	5,000.00-
8/14	INTERNAL TRF 2015225000540 ABS INVESTMENT FUND V	53,000.00-
8/17	WIRE-OUT 20152290002500 TOM EPPERSON	5,000.00-
8/18	WIRE-OUT 20152300011800 ISU INSURANCE SERVICES OF	1,386.80-
8/18	WIRE-OUT 20152300002200 ROBERT P. LOWELL , APC	3,104.00-
8/19	WIRE-OUT 20152310005100 INSPERITY	15,762.79-
8/24	WIRE-OUT 20152360003500 LPL FINANCIAL	1,000.00-
8/24	WIRE-OUT 20152360002900 THEODORE BISHOP	2,000.00-
8/24	WIRE-OUT 20152360003600 SAMANTHA BISHOP	4,000.00-
8/24	WIRE-OUT 20152360003200 FLORENCE BISHOP	5,000.00-
8/24	WIRE-OUT 20152360003000 ALEXIS BISHOP	5,000.00-
8/26	WIRE-OUT 20152380001500 EXCELL EQUESTRIAN	3,000.00-
8/27	WIRE-OUT 20152390001900 BLOOMBERG FINANCE LP	10,740.00-
8/31	WIRE-OUT 20152430002300 CYNTHIA KNIGHT	13,000.00-

BUSINESS ANALYZED 92200070 (Continued)

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	863,147.33	8/12	78,665.36	8/24	43,411.77
8/04	153,516.00	8/14	25,665.36	8/26	40,411.77
8/05	153,017.86	8/17	20,665.36	8/27	29,671.77
8/06	85,165.36	8/18	16,174.56	8/31	78,734.77
8/10	83,665.36	8/19	10,411.77		

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Date 7/31/15 Page 1
Primary Account 92200070

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	7/01/15 thru 8/02/15
Previous Balance	904,962.47	Days in the statement period	33
2 Deposits/Credits	38,854.00	Average Ledger	342,108.63
28 Checks/Debits	814,300.47	Average Collected	342,108.63
Service Charge	.00		
Interest Paid	.00		
Current Balance	129,516.00		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
7/01	WIRE-IN 20151820014300 ABS INVESTMENT FUND	15,560.00
7/01	WIRE-IN 20151820019800 ABS INVESTMENT GROUP	23,294.00

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Checks and Withdrawals

Date	Description	Amount

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/01	WIRE-OUT 20151820002000 EXCELL EQUESTRIAN	2,073.80-
7/01	DDA Debit Memo	8,000.00-
7/01	IB Transfer from D *****070 to	376,320.04-
7/03	Account Analysis Charge	333.52-
7/06	WIRE-OUT 20151870002200 KN KNIGHT FRANK CLIENT ACCOUN	3,770.00-
7/06	WIRE-OUT 20151870003500 OL OLA LIDSTROM	15,000.00-
7/08	WIRE-OUT 20151890005500 TOM EPPERSON	5,000.00-
7/08	WIRE-OUT 20151890002500 MARK BISHOP	12,000.00-
7/09	WIRE-OUT 20151900001700 AN ANNIKA OLBIN	100,000.00-
7/13	WIRE-OUT 20151940005400 ROBERT P. LOWELL , APC	2,307.25-
7/14	INTERNAL TRF 2015195000130	55,488.00-
7/16	WIRE-OUT 20151970003500 TOM EPPERSON	6,000.00-
7/16	WIRE-OUT 20151970003800 CA CAMBRIDGE ARTS & SCIEN	65,000.00-
7/20	WIRE-OUT 20152010003000 MARK BISHOP	12,000.00-
7/20	WIRE-OUT 20152010019500 CNK LAW GROUP	20,000.00-
7/22	WIRE-OUT 20152030003000 TOM EPPERSON	5,000.00-
7/24	USF CASHNET SMARTPAY WEB	19,461.00-
7/28	IB Transfer from D *****070 to	25,000.00-
7/29	WIRE-OUT 20152100002500 LPL FINANCIAL	1,000.00-
7/29	WIRE-OUT 20152100003100 THEODORE BISHOP	2,000.00-
7/29	WIRE-OUT 20152100002400 SAMANTHA BISHOP	4,000.00-
7/29	WIRE-OUT 20152100002800 FLORENCE BISHOP	5,000.00-
7/29	WIRE-OUT 20152100003000 ALEXIS BISHOP	5,000.00-
7/29	WIRE-OUT 20152100002300 DANIEL UNGHEANU	20,000.00-
7/30	WIRE-OUT 20152110001800 STEVEN BISHOP	20,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/31	WIRE-OUT 20152120004000 EXCELL EQUESTRIAN	5,046.86-
7/31	WIRE-OUT 20152120003600 ROBERT P. LOWELL , APC	6,500.00-
7/31	WIRE-OUT 20152120002400 CYNTHIA KNIGHT	13,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	557,422.63	7/13	419,011.86	7/24	236,062.86
7/03	557,089.11	7/14	363,523.86	7/28	211,062.86
7/06	538,319.11	7/16	292,523.86	7/29	174,062.86
7/08	521,319.11	7/20	260,523.86	7/30	154,062.86
7/09	421,319.11	7/22	255,523.86	7/31	129,516.00

For inquiries please call 949-251-6959

Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	1,811,022.90	Days in the statement period	30
3 Deposits/Credits	1,672,930.00	Average Ledger	1,560,291.74
24 Checks/Debits	2,578,990.43	Average Collected	1,560,291.74
Service Charge	.00		
Interest Paid	.00		
Current Balance	904,962.47		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

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Deposits and Additions

Date	Description	Amount
6/02	WIRE-IN 20151530035100 ABS INVESTMENT GROUP	50,904.00
6/02	IB Transfer from D *****005 to	1,231,200.00
6/08	IB Transfer from D *****005 to	390,826.00

****

Checks and Withdrawals

Date	Description	Amount
6/04	Account Analysis Charge	486.75-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/04	IB Transfer from D *****070 to	142,687.00-
6/04	IB Transfer from D *****070 to	390,826.00-
6/04	IB Transfer from D *****070 to	1,000,000.00-
6/05	WIRE-OUT 20151560018900 KN KNIGHT FRANK CLIENT ACCOUN	11,000.00-
6/08	IB Transfer from D *****070 to	85,000.00-
6/11	WIRE-OUT 20151620010700 EXCELL EQUESTRIAN	3,255.74-
6/12	WIRE-OUT 20151630002000 TH THISTLE INITIATIVES LIMITE	46,683.00-
6/12	INTERNAL TRF 2015163000280 ABS INVESTMENT FUND V	40,000.00-
6/17	IB Transfer from D *****070 to	266,933.00-
6/22	WIRE-OUT 20151730003200 MARK BISHOP	12,000.00-
6/22	WIRE-OUT 20151730028800 TH THISTLE INITIATIVES LIMITE	23,850.00-
6/23	WIRE-OUT 20151740008000 LPL FINANCIAL	1,000.00-
6/23	WIRE-OUT 20151740007100 SAMANTHA BISHOP	2,000.00-
6/23	WIRE-OUT 20151740007300 THEODORE BISHOP	2,000.00-
6/23	WIRE-OUT 20151740006900 FLORENCE BISHOP	5,000.00-
6/23	WIRE-OUT 20151740007000 ALEXIS BISHOP	5,000.00-
6/23	WIRE-OUT 20151740012300 CENTURY LINK	10,118.94-
6/23	WIRE-OUT 20151740032800 OP OPTIMUS FONDER AB	164,000.00-
6/23	WIRE-OUT 20151740001300 KN KNIGHT FRANK CLIENT ACCOUN	321,150.00-
6/24	WIRE-OUT 20151750002000 MARK BISHOP	12,000.00-
6/26	WIRE-OUT 20151770007200 ALEXIS BISHOP	12,000.00-
6/29	WIRE-OUT 20151800003000 CYNTHIA KNIGHT	13,000.00-
6/30	WIRE-OUT 20151810002800 TOM EPPERSON	9,000.00-

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BUSINESS ANALYZED 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	1,811,022.90	6/11	1,850,697.41	6/24	938,962.47
6/02	3,093,126.90	6/12	1,764,014.41	6/26	926,962.47
6/04	1,559,127.15	6/17	1,497,081.41	6/29	913,962.47
6/05	1,548,127.15	6/22	1,461,231.41	6/30	904,962.47
6/08	1,853,953.15	6/23	950,962.47		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 5/29/15 Page 1
1363 0.6580 EX 0.000 6 2 378 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	5/01/15 thru 5/31/15
Previous Balance	2,626,507.46	Days in the statement period	31
10 Deposits/Credits	6,781,427.00	Average Ledger	1,477,259.26
31 Checks/Debits	7,596,911.56	Average Collected	1,477,259.26
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,811,022.90		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

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Deposits and Additions

Date	Description	Amount
5/04	IB Transfer from D *****005 to	1,157,316.00
5/05	IB Transfer from D *****005 to	260,730.00
5/06	WIRE-IN 20151260003100 ABS INVESTMENT FUND	20,598.00
5/11	IB Transfer from D *****005 to	801,653.00
5/12	IB Transfer from D *****005 to	751,000.00
5/15	IB Transfer from D *****005 to	237,000.00
5/15	IB Transfer from D *****005 to	956,000.00
5/22	IB Transfer from D *****005 to	871,530.00
5/26	IB Transfer from D *****005 to	797,000.00

BUSINESS ANALYZED 92200070 (Continued)

Deposits and Additions

Date	Description	Amount
5/26	IB Transfer from D *****005 to	928,600.00

****

Checks and Withdrawals

Date	Description	Amount
5/01	WIRE-OUT 20151210004500 LPL FINANCIAL	1,340,000.00-
5/05	Account Analysis Charge	424.03-
5/05	WIRE-OUT 20151250002800 LPL FINANCIAL	772,800.00-
5/05	WIRE-OUT 20151250019000 OM OMNIARCH FIXED INCOME LP	617,145.00-
5/07	WIRE-OUT 20151270004100 THOMAS EPPERSON	6,000.00-
5/07	WIRE-OUT 20151270002200 A&B CONSULTANCY CORP	11,519.00-
5/07	WIRE-OUT 20151270006400 AMERICAN RMBS EQUITY FUND	411,500.00-
5/11	WIRE-OUT 20151310034600 EXCELL EQUESTRIAN	1,061.78-
5/11	WIRE-OUT 20151310009400 MARK BISHOP	12,000.00-
5/11	WIRE-OUT 20151310010200 AMERICAN RMBS EQUITY FUND	411,500.00-
5/15	WIRE-OUT 20151350046100 MARK BISHOP	12,000.00-
5/15	WIRE-OUT 20151350004100 AMERICAN RMBS EQUITY FUND	411,500.00-
5/15	WIRE-OUT 20151350035500 LPL FINANCIAL	650,000.00-
5/15	INTERNAL TRF 2015135000360 ABS INVESTMENT FUND V	56,864.00-
5/15	IB Transfer from D *****070 to	30,000.00-
5/18	IB Transfer from D *****070 to	5,000.00-
5/19	WIRE-OUT 20151390001200 MARK BISHOP	20,000.00-
5/19	WIRE-OUT 20151390001000 KU KUSTNARA FASTIGHETSMAKLARE	1,040,000.00-
5/20	WIRE-OUT 20151400032900 AMERICAN RMBS EQUITY FUND	411,500.00-
5/21	IB Transfer from D *****070 to	385,000.00-
5/26	WIRE-OUT 20151460003700 AMERICAN RMBS EQUITY FUND	411,500.00-
5/27	WIRE-OUT 20151470004300 LPL FINANCIAL	1,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/27	WIRE-OUT 20151470003200 EXCELL EQUESTRIAN	1,697.75-
5/27	WIRE-OUT 20151470003700 SAMANTHA BISHOP	2,000.00-
5/27	WIRE-OUT 20151470004200 THEODORE BISHOP	2,000.00-
5/27	WIRE-OUT 20151470003100 HAYDEN CONSULTING GROUP	2,000.00-
5/27	WIRE-OUT 20151470003500 FLORENCE BISHOP	5,000.00-
5/27	WIRE-OUT 20151470003600 ALEXIS BISHOP	5,000.00-
5/27	WIRE-OUT 20151470002900 AMERICAN RMBS EQUITY FUND	412,600.00-
5/27	WIRE-OUT 20151470017200 98 982 FILM FUND LTD	135,300.00-
5/29	WIRE-OUT 20151490002600 CYNTHIA KNIGHT	13,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	1,286,507.46	5/12	2,033,854.65	5/22	1,076,520.65
5/04	2,443,823.46	5/15	2,066,490.65	5/26	2,390,620.65
5/05	1,314,184.43	5/18	2,061,490.65	5/27	1,824,022.90
5/06	1,334,782.43	5/19	1,001,490.65	5/29	1,811,022.90
5/07	905,763.43	5/20	589,990.65		
5/11	1,282,854.65	5/21	204,990.65		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 4/30/15 Page 1
1316 0.6580 EX 0.000 6 2 367 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	4/01/15 thru 4/30/15
Previous Balance	680,083.73	Days in the statement period	30
6 Deposits/Credits	4,644,803.00	Average Ledger	338,739.70
22 Checks/Debits	2,698,379.27	Average Collected	338,739.70
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,626,507.46		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

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Deposits and Additions

Date	Description	Amount
4/02	IB Transfer from D *****005 to	280,000.00
4/06	WIRE-IN 20150960016300 ABS INVESTMENT FUND	22,455.00
4/06	WIRE-IN 20150960016400 ABS INVESTMENT GROUP	32,824.00
4/06	IB Transfer from D *****005 to	220,000.00
4/28	WIRE-IN 20151180016500 ABS INVESTMENT GROUP	1,657,524.00
4/30	IB Transfer from D *****005 to	2,432,000.00

BUSINESS ANALYZED 92200070 (Continued)

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Checks and Withdrawals

Date	Description	Amount
4/01	WIRE-OUT 20150910022200 AN ANNIKA OLBIN	60,000.00-
4/02	Account Analysis Charge	642.73-
4/02	WIRE-OUT 20150920008400 ALEXIS BISHOP	1,000.00-
4/02	DDA Debit Memo	8,000.00-
4/02	IB Transfer from D *****070 to	315,793.05-
4/06	WIRE-OUT 20150960001900 EXCELL EQUESTRIAN	1,418.22-
4/07	WIRE-OUT 20150970017700 JOE KINCAID	15,000.00-
4/09	WIRE-OUT 20150990038900 MARK BISHOP	12,000.00-
4/09	WIRE-OUT 20150990006900 AN ANNIKA OLBIN	100,000.00-
4/09	WIRE-OUT 20150990005500 AS ASSUME HOLDING AB	287,356.00-
4/09	WIRE-OUT 20150990006300 DY DYNAMIQ CREATION AB	287,356.00-
4/15	INTERNAL TRF 2015105000420 ABSIG LLC	50,000.00-
4/21	WIRE-OUT 20151110002800 EXCELL EQUESTRIAN	1,430.00-
4/21	WIRE-OUT 20151110003300 SAMANTHA BISHOP	4,000.00-
4/21	WIRE-OUT 20151110003400 FLORENCE BISHOP	5,000.00-
4/21	WIRE-OUT 20151110003100 ALEXIS BISHOP	5,000.00-
4/21	WIRE-OUT 20151110003000 CENTURY LINK	5,808.70-
4/21	WIRE-OUT 20151110002900 MARK BISHOP	12,000.00-
4/21	IB Transfer from D *****070 to	30,000.00-
4/23	WIRE-OUT 20151130001800 THEODORE BISHOP	2,000.00-
4/28	WIRE-OUT 20151180032100 OM OMNIARCH FIXED INCOME LP	1,481,574.57-
4/30	WIRE-OUT 20151200002600 CYNTHIA KNIGHT	13,000.00-

****

BUSINESS ANALYZED 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	620,083.73	4/09	146,796.73	4/28	207,507.46
4/02	574,647.95	4/15	96,796.73	4/30	2,626,507.46
4/06	848,508.73	4/21	33,558.03		
4/07	833,508.73	4/23	31,558.03		

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**********EXCLUDE-Cycle Date 3/31/15 Page 1
1367 0.6580 EX 0.000 6 2 380 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	3/02/15 thru 3/31/15
Previous Balance	32,643.63	Days in the statement period	30
8 Deposits/Credits	3,464,699.00	Average Ledger	566,658.18
28 Checks/Debits	2,817,258.90	Average Collected	566,658.18
Service Charge	.00		
Interest Paid	.00		
Current Balance	680,083.73		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
3/03	WIRE-IN 20150620010200 ABS INVESTMENT GROUP	11,382.00
3/03	WIRE-IN 20150620001800 ABS INVESTMENT FUND	25,517.00
3/05	IB Transfer from D *****005 to	995,300.00
3/10	INTERNAL TRF 2015069002060	120,000.00
3/13	IB Transfer from D *****005 to	667,500.00
3/20	IB Transfer from D *****005 to	600,000.00
3/24	IB Transfer from D *****005 to	430,000.00
3/30	IB Transfer from D *****005 to	615,000.00

BUSINESS ANALYZED 92200070 (Continued)

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Checks and Withdrawals

Date	Description	Amount
3/04	Account Analysis Charge	290.28-
3/09	WIRE-OUT 20150680003100 MARK BISHOP	12,000.00-
3/09	WIRE-OUT 20150680011100 LPL FINANCIAL	535,000.00-
3/09	WIRE-OUT 20150680002200 AN ANNIKA OLBIN	20,000.00-
3/11	WIRE-OUT 20150700003800 AN ANNIKA OLBIN	50,000.00-
3/12	WIRE-OUT 20150710002400 AN ANNIKA OLBIN	100,000.00-
3/12	WIRE-OUT 20150710002500 OM OMNIARCH FIXED INCOME LP	168,702.88-
3/12	IB Transfer from D *****070 to	40,000.00-
3/13	WIRE-OUT 20150720003600 ABS INVESTMENT FUND V	56,000.00-
3/13	WIRE-OUT 20150720039200 LPL FINANCIAL	518,000.00-
3/13	WIRE-OUT 20150720020300 OM OMNIARCH FIXED INCOME LP	15,015.74-
3/16	WIRE-OUT 20150750005400 MARK BISHOP	12,000.00-
3/17	WIRE-OUT 20150760001900 CA CAMBRIDGE ARTS & SCIEN	3,750.00-
3/17	WIRE-OUT 20150760014900 AL ALEXANDER DAVID SECURITIES	37,000.00-
3/19	WIRE-OUT 20150780002700 MARK BISHOP	12,000.00-
3/23	WIRE-OUT 20150820059000 LPL FINANCIAL	540,000.00-
3/25	WIRE-OUT 20150840049700 THEODORE BISHOP	2,000.00-
3/25	WIRE-OUT 20150840049200 SAMANTHA BISHOP	4,000.00-
3/25	WIRE-OUT 20150840048600 FLORENCE BISHOP	5,000.00-
3/25	WIRE-OUT 20150840049100 ALEXIS BISHOP	5,000.00-
3/25	WIRE-OUT 20150840004800 EXCELL EQUESTRIAN	5,500.00-
3/25	WIRE-OUT 20150840005300 WENTWORTH FARM	55,000.00-
3/26	WIRE-OUT 20150850001400 AN ANNIKA OLBIN	20,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/30	WIRE-OUT 20150890002200 MARK BISHOP	12,000.00-
3/30	WIRE-OUT 20150890002000 CYNTHIA KNIGHT	13,000.00-
3/30	WIRE-OUT 20150890059800 LPL FINANCIAL	550,000.00-
3/31	WIRE-OUT 20150900002400 AN ANNIKA OLBIN	20,000.00-
3/31	IB Transfer from D *****070 to	6,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	32,643.63	3/12	258,849.47	3/24	762,583.73
3/03	69,542.63	3/13	337,333.73	3/25	686,083.73
3/04	69,252.35	3/16	325,333.73	3/26	666,083.73
3/05	1,064,552.35	3/17	284,583.73	3/30	706,083.73
3/09	497,552.35	3/19	272,583.73	3/31	680,083.73
3/10	617,552.35	3/20	872,583.73		
3/11	567,552.35	3/23	332,583.73		

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**********EXCLUDE-Cycle
1383 0.6580 EX 0.000 6 2 395
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 2/27/15 Page 1
Primary Account 92200070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	2/02/15 thru 3/01/15
Previous Balance	7,147.02	Days in the statement period	28
5 Deposits/Credits	1,995,862.00	Average Ledger	60,563.38
13 Checks/Debits	1,970,365.39	Average Collected	60,563.38
Service Charge	.00		
Interest Paid	.00		
Current Balance	32,643.63		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
2/02	WIRE-IN 20150330012900 ABS INVESTMENT GROUP	20,560.00
2/02	WIRE-IN 20150330012800 ABS INVESTMENT FUND	25,802.00
2/06	WIRE-IN 20150370013500 ABS INVESTMENT GROUP	1,755,000.00
2/06	IB Transfer from D *****005 to	170,000.00
2/27	IB Transfer from D *****005 to	24,500.00

BUSINESS ANALYZED 92200070 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
2/04	Account Analysis Charge	304.21-
2/06	WIRE-OUT 20150370018500 OMNIARCH FIXED INCOME LP	566,659.18-
2/06	WIRE-OUT 20150370020400 DYNAMIQ CREATION AB	662,651.00-
2/06	WIRE-OUT 20150370021200 ASSUME HOLDING AB	662,651.00-
2/09	WIRE-OUT 20150400001800 MARK BISHOP	12,000.00-
2/10	WIRE-OUT 20150410002600 OLA LIDSTROM	6,100.00-
2/24	IB Transfer from D *****070 to	25,000.00-
2/25	WIRE-OUT 20150560003200 THEODORE BISHOP	2,000.00-
2/25	WIRE-OUT 20150560003700 SAMANTHA BISHOP	4,000.00-
2/25	WIRE-OUT 20150560003500 ALEXIS BISHOP	5,000.00-
2/25	WIRE-OUT 20150560003600 FLORENCE BISHOP	5,000.00-
2/27	WIRE-OUT 20150580004300 CYNTHIA KNIGHT	13,000.00-
2/27	DDA Debit Memo	6,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/02	53,509.02	2/09	74,243.63	2/25	27,143.63
2/04	53,204.81	2/10	68,143.63	2/27	32,643.63
2/06	86,243.63	2/24	43,143.63		

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**********EXCLUDE-Cycle Date 1/30/15 Page 1
1373 0.6580 EX 0.000 6 2 414 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	1/01/15 thru 2/01/15
Previous Balance	17,438.60	Days in the statement period	32
8 Deposits/Credits	1,458,615.00	Average Ledger	121,276.55
19 Checks/Debits	1,468,906.58	Average Collected	121,276.55
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,147.02		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
1/02	WIRE-IN 20150020004500	26,096.00
1/02	WIRE-IN 20150020004400	31,799.00
1/02	IB Transfer from D *****005 to	546,000.00
1/07	IB Transfer from D *****005 to	65,000.00
1/07	IB Transfer from D *****005 to	300,000.00
1/07	IB Transfer from D *****005 to	400,958.00
1/13	IB Transfer from D ****044 to	25,000.00
1/20	IB Transfer from D *****005 to	63,762.00

BUSINESS ANALYZED 92200070 (Continued)

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Checks and Withdrawals

Date	Description	Amount
1/05	WIRE-OUT 20150050002100	18,500.00-
1/05	IB Transfer from D *****070 to	100,000.00-
1/05	IB Transfer from D *****070 to	400,958.00-
1/06	Account Analysis Charge	392.67-
1/07	IB Transfer from D *****070 to	65,000.00-
1/08	WIRE-OUT 20150080002200	12,000.00-
1/08	WIRE-OUT 20150080001700	18,500.00-
1/08	WIRE-OUT 20150080001800	375,000.00-
1/08	WIRE-OUT 20150080001600	375,000.00-
1/09	USF CASHNET SMARTPAY WEB	19,175.00-
1/13	WIRE-OUT 20150130019900 ROBERT P. LOWELL , APC	1,380.91-
1/20	DDA Debit Memo	8,000.00-
1/27	WIRE-OUT 20150270029200 SAMANTHA BISHOP	4,000.00-
1/27	WIRE-OUT 20150270028800 ALEXIS BISHOP	4,000.00-
1/27	WIRE-OUT 20150270028900 FLORENCE BISHOP	5,000.00-
1/28	WIRE-OUT 20150280002800 MARK BISHOP	12,000.00-
1/28	IB Transfer from D *****070 to	2,000.00-
1/30	WIRE-OUT 20150300003500 CYNTHIA KNIGHT	13,000.00-
1/30	IB Transfer from D *****070 to	35,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	17,438.60	1/07	802,440.93	1/20	82,147.02
1/02	621,333.60	1/08	21,940.93	1/27	69,147.02
1/05	101,875.60	1/09	2,765.93	1/28	55,147.02
1/06	101,482.93	1/13	26,385.02	1/30	7,147.02

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**********EXCLUDE-Cycle Date 12/31/14 Page 1
1341 0.6580 EX 0.000 6 2 403 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	12/01/14 thru 12/31/14
Previous Balance	159,244.28	Days in the statement period	31
9 Deposits/Credits	2,178,448.00	Average Ledger	263,624.99
20 Checks/Debits	2,320,253.68	Average Collected	263,624.99
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,438.60		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
12/01	IB Transfer from D *****005 to	60,000.00
12/02	IB Transfer from D ****044 to	290,000.00
12/03	WIRE-IN 20143370004600	25,662.00
12/03	WIRE-IN 20143370004700	37,786.00
12/03	IB Transfer from D *****005 to	270,000.00
12/05	IB Transfer from D *****005 to	350,000.00
12/10	IB Transfer from D *****005 to	275,000.00
12/16	IB Transfer from D *****005 to	815,000.00
12/30	INTERNAL TRF 2014364001070	55,000.00

BUSINESS ANALYZED 92200070 (Continued)

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Checks and Withdrawals

Date	Description	Amount
12/02	Account Analysis Charge	615.18-
12/02	WIRE-OUT 20143360013900	500,000.00-
12/03	WIRE-OUT 20143370003700	802.50-
12/04	IB Transfer from D *****070 to	270,000.00-
12/08	WIRE-OUT 20143420002800	20,000.00-
12/09	DDA Debit Memo	8,000.00-
12/15	WIRE-OUT 20143490003000	49,086.00-
12/15	WIRE-OUT 20143490005300	20,000.00-
12/15	WIRE-OUT 20143490004600	145,500.00-
12/15	INTERNAL TRF 2014349000290	60,000.00-
12/17	WIRE-OUT 20143510002800	1,125,000.00-
12/17	IB Transfer from D *****070 to	30,000.00-
12/22	WIRE-OUT 20143560002700	4,000.00-
12/22	WIRE-OUT 20143560002600	4,000.00-
12/22	WIRE-OUT 20143560002500	5,000.00-
12/23	WIRE-OUT 20143570002600	12,000.00-
12/29	WIRE-OUT 20143630003700	2,000.00-
12/29	WIRE-OUT 20143630003400	13,000.00-
12/30	WIRE-OUT 20143640016100	19,000.00-
12/30	WIRE-OUT 20143640016000	32,250.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	219,244.28	12/08	401,274.60	12/17	53,688.60
12/02	8,629.10	12/09	393,274.60	12/22	40,688.60
12/03	341,274.60	12/10	668,274.60	12/23	28,688.60
12/04	71,274.60	12/15	393,688.60	12/29	13,688.60
12/05	421,274.60	12/16	1,208,688.60	12/30	17,438.60

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**********EXCLUDE-Cycle Date 11/28/14 Page 1
1298 0.6580 EX 0.000 5 2 403 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	11/03/14 thru 11/30/14
Previous Balance	256,837.89	Days in the statement period	28
7 Deposits/Credits	1,672,000.00	Average Ledger	165,148.23
23 Checks/Debits	1,769,593.61	Average Collected	165,148.23
Service Charge	.00		
Interest Paid	.00		
Current Balance	159,244.28		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
11/07	INTERNAL TRF 2014311000250	50,000.00
11/13	IB Transfer from D *****005 to	395,000.00
11/17	IB Transfer from D *****005 to	352,000.00
11/19	IB Transfer from D *****005 to	70,000.00
11/19	IB Transfer from D ****044 to	245,000.00
11/24	IB Transfer from D *****005 to	150,000.00
11/25	IB Transfer from D *****005 to	410,000.00

****

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/03	WIRE-OUT 20143070013800	12,000.00-
11/04	Account Analysis Charge	510.61-
11/05	WIRE-OUT 20143090003600	1,125.00-
11/05	WIRE-OUT 20143090011000	10,000.00-
11/05	WIRE-OUT 20143090011100	10,000.00-
11/05	WIRE-OUT 20143090010500	20,000.00-
11/05	WIRE-OUT 20143090014600	33,800.00-
11/05	WIRE-OUT 20143090010600	70,000.00-
11/05	WIRE-OUT 20143090010700	70,000.00-
11/13	WIRE-OUT 20143170003600	50,000.00-
11/13	WIRE-OUT 20143170002800	276,000.00-
11/14	WIRE-OUT 20143180002200	51,500.00-
11/19	WIRE-OUT 20143230008800	760,000.00-
11/24	WIRE-OUT 20143280002300	20,000.00-
11/28	WIRE-OUT 20143320007800	2,000.00-
11/28	WIRE-OUT 20143320004600	4,000.00-
11/28	WIRE-OUT 20143320004700	4,000.00-
11/28	WIRE-OUT 20143320004800	5,000.00-
11/28	WIRE-OUT 20143320004200	13,000.00-
11/28	WIRE-OUT 20143320005300	20,000.00-
11/28	WIRE-OUT 20143320004100	41,000.00-
11/28	WIRE-OUT 20143320002500	50,658.00-
11/28	IB Transfer from D *****070 to	245,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	244,837.89	11/13	148,402.28	11/24	133,902.28
11/04	244,327.28	11/14	96,902.28	11/25	543,902.28
11/05	29,402.28	11/17	448,902.28	11/28	159,244.28
11/07	79,402.28	11/19	3,902.28		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 10/31/14 Page 1
1298 0.6580 EX 0.000 5 2 412 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	10/01/14 thru 11/02/14
Previous Balance	41,518.76	Days in the statement period	33
7 Deposits/Credits	1,548,696.00	Average Ledger	202,487.49
25 Checks/Debits	1,333,376.87	Average Collected	202,487.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	256,837.89		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
10/08	IB Transfer from D *****005 to	615,275.00
10/14	IB Transfer from D *****005 to	366,370.00
10/15	WIRE-IN 20142880009800	279,720.00
10/28	WIRE-IN 20143010017900	30,000.00
10/28	IB Transfer from D *****005 to	107,000.00
10/31	WIRE-IN 20143040018500	60,691.00
10/31	WIRE-IN 20143040012700	89,640.00

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BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/02	Account Analysis Charge	267.87-
10/06	WIRE-OUT 20142790003700	1,000.00-
10/07	WIRE-OUT 20142800004600	1,541.00-
10/07	WIRE-OUT 20142800004500	1,765.50-
10/09	WIRE-OUT 20142820011700	355,000.00-
10/10	WIRE-OUT 20142830003300	40,000.00-
10/10	WIRE-OUT 20142830003100	100,000.00-
10/14	WIRE-OUT 20142870004300	5,000.00-
10/14	WIRE-OUT 20142870004200	12,000.00-
10/14	WIRE-OUT 20142870011500	139,000.00-
10/15	WIRE-OUT 20142880002800	20,000.00-
10/15	WIRE-OUT 20142880005700	139,000.00-
10/16	DDA Debit Memo	8,000.00-
10/20	WIRE-OUT 20142930010900	343,000.00-
10/22	WIRE-OUT 20142950002900	4,000.00-
10/22	WIRE-OUT 20142950002600	20,000.00-
10/27	WIRE-OUT 20143000015900	4,000.00-
10/27	WIRE-OUT 20143000015700	4,000.00-
10/27	WIRE-OUT 20143000015600	5,000.00-
10/27	WIRE-OUT 20143000016100	20,000.00-
10/27	IB Transfer from D *****070 to	10,000.00-
10/28	WIRE-OUT 20143010018700	2,000.00-
10/28	IB Transfer from D *****070 to	85,000.00-
10/31	WIRE-OUT 20143040021100	802.50-
10/31	WIRE-OUT 20143040004300	13,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	41,518.76	10/09	297,219.39	10/20	137,309.39
10/02	41,250.89	10/10	157,219.39	10/22	113,309.39
10/06	40,250.89	10/14	367,589.39	10/27	70,309.39
10/07	36,944.39	10/15	488,309.39	10/28	120,309.39
10/08	652,219.39	10/16	480,309.39	10/31	256,837.89

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 9/30/14 Page 1
1284 0.6580 EX 0.000 5 2 426 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	9/02/14 thru 9/30/14
Previous Balance	8,427.30	Days in the statement period	29
2 Deposits/Credits	1,731,527.96	Average Ledger	99,657.02
15 Checks/Debits	1,698,436.50	Average Collected	99,657.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	41,518.76		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
9/04	WIRE-IN 20142470010200	1,651,527.96
9/08	INTERNAL TRF 2014251001340	80,000.00

****

Checks and Withdrawals

Date	Description	Amount
9/04	Account Analysis Charge	211.65-
9/04	IB Transfer from D *****070 to	1,551,527.95-
9/05	DDA Debit Memo	8,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/09	WIRE-OUT 20142520005200	11,800.00-
9/17	WIRE-OUT 20142600011600	71,000.00-
9/18	WIRE-OUT 20142610001900	132.90-
9/18	WIRE-OUT 20142610001800	6,965.75-
9/18	WIRE-OUT 20142610001700	9,656.25-
9/23	WIRE-OUT 20142660002600	2,000.00-
9/23	WIRE-OUT 20142660002400	4,000.00-
9/23	WIRE-OUT 20142660002300	5,000.00-
9/23	WIRE-OUT 20142660002500	6,500.00-
9/26	WIRE-OUT 20142690003300	3,042.00-
9/26	WIRE-OUT 20142690003400	5,600.00-
9/29	WIRE-OUT 20142720003100	13,000.00-

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	8,427.30	9/09	168,415.66	9/26	54,518.76
9/04	108,215.66	9/17	97,415.66	9/29	41,518.76
9/05	100,215.66	9/18	80,660.76		
9/08	180,215.66	9/23	63,160.76		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 8/29/14 Page 1
1291 0.6580 EX 0.000 5 2 447 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	8/01/14 thru 9/01/14
Previous Balance	27,353.65	Days in the statement period	32
1 Deposits/Credits	50,000.00	Average Ledger	35,060.24
13 Checks/Debits	68,926.35	Average Collected	35,060.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,427.30		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
8/08	IB Transfer from D *****005 to	50,000.00

****

Checks and Withdrawals

Date	Description	Amount
8/04	Account Analysis Charge	325.10-
8/04	WIRE-OUT 20142160002600	802.50-
8/08	IB Transfer from D *****070 to	10,000.00-
8/11	WIRE-OUT 20142230002900	1,371.75-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/11	WIRE-OUT 20142230002800	1,421.75-
8/11	WIRE-OUT 20142230002700	2,934.25-
8/15	USF CASHNET SMARTPAY WEB	18,771.00-
8/22	WIRE-OUT 20142340004000	11,800.00-
8/27	WIRE-OUT 20142390015800	4,000.00-
8/27	WIRE-OUT 20142390015900	4,000.00-
8/27	WIRE-OUT 20142390015700	5,000.00-
8/27	WIRE-OUT 20142390016500	6,500.00-
8/28	WIRE-OUT 20142400003500	2,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	27,353.65	8/11	60,498.30	8/27	10,427.30
8/04	26,226.05	8/15	41,727.30	8/28	8,427.30
8/08	66,226.05	8/22	29,927.30		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 7/31/14 Page 1
1275 0.6580 EX 0.000 5 2 421 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	7/01/14 thru 7/31/14
Previous Balance	16,045.10	Days in the statement period	31
4 Deposits/Credits	1,160,000.00	Average Ledger	77,221.26
15 Checks/Debits	1,148,691.45	Average Collected	77,221.26
Service Charge	.00		
Interest Paid	.00		
Current Balance	27,353.65		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
7/02	WIRE-IN 20141830008400	30,000.00
7/08	WIRE-IN 20141890010200	90,000.00
7/08	WIRE-IN 20141890010300	940,000.00
7/09	WIRE-IN 20141900015300	100,000.00

****

Checks and Withdrawals

Date	Description	Amount
7/02	Account Analysis Charge	174.44-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/02	WIRE-OUT 20141830002700	802.50-
7/07	WIRE-OUT 20141880003600	1,053.01-
7/08	WIRE-OUT 20141890010500	1,032,630.00-
7/09	WIRE-OUT 20141900002800	13,200.00-
7/15	WIRE-OUT 20141960003400	8,156.50-
7/15	WIRE-OUT 20141960002000	20,000.00-
7/21	WIRE-OUT 20142020002800	15,975.00-
7/28	WIRE-OUT 20142090004900	2,000.00-
7/28	WIRE-OUT 20142090004700	5,000.00-
7/28	WIRE-OUT 20142090004800	5,000.00-
7/28	WIRE-OUT 20142090004600	5,000.00-
7/28	WIRE-OUT 20142090005000	6,500.00-
7/28	WIRE-OUT 20142090003700	20,000.00-
7/28	INTERNAL TRF 2014209000420	13,200.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	16,045.10	7/08	41,385.15	7/21	84,053.65
7/02	45,068.16	7/09	128,185.15	7/28	27,353.65
7/07	44,015.15	7/15	100,028.65		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 6/30/14 Page 1
1307 0.6580 EX 0.000 5 2 446 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	6/02/14 thru 6/30/14
Previous Balance	22,850.78	Days in the statement period	29
3 Deposits/Credits	203,702.88	Average Ledger	16,641.72
9 Checks/Debits	210,508.56	Average Collected	16,641.72
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,045.10		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
6/10	IB Transfer from D ****555 to	15,000.00
6/20	IB Transfer from D ****044 to	10,000.00
6/27	IB Transfer from D *****005 to	178,702.88

****

Checks and Withdrawals

Date	Description	Amount
6/02	WIRE-OUT 20141530004200	11,800.00-
6/03	Account Analysis Charge	320.48-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/10	HSBC BANK HSBC BANK USA NA WEB	6,185.20-
6/20	WIRE-OUT 20141710004100	5,000.00-
6/20	WIRE-OUT 20141710004200	5,000.00-
6/27	WIRE-OUT 20141780015300	2,000.00-
6/27	WIRE-OUT 20141780014500	5,000.00-
6/27	WIRE-OUT 20141780014700	6,500.00-
6/27	WIRE-OUT 20141780007300	168,702.88-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	11,050.78	6/10	19,545.10	6/27	16,045.10
6/03	10,730.30	6/20	19,545.10		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 5/30/14 Page 1
1284 0.6580 EX 0.000 5 2 429 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	5/01/14 thru 6/01/14
Previous Balance	177,459.71	Days in the statement period	32
2 Deposits/Credits	1,228,290.00	Average Ledger	133,664.10
22 Checks/Debits	1,382,898.93	Average Collected	133,664.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,850.78		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

****

Deposits and Additions

Date	Description	Amount
5/15	IB Transfer from D ****044 to	107,692.00
5/27	WIRE-IN 20141470021200	1,120,598.00

****

Checks and Withdrawals

Date	Description	Amount
5/01	INTERNAL TRF 2014121000310	13,200.00-
5/05	Account Analysis Charge	239.96-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/12	HSBC BANK HSBC BANK USA NA WEB	10,764.16-
5/15	WIRE-OUT 20141350004100	5,000.00-
5/15	WIRE-OUT 20141350002700	53,846.00-
5/15	WIRE-OUT 20141350002800	53,846.00-
5/15	INTERNAL TRF 2014135000400	53,305.13-
5/16	WIRE-OUT 20141360006200	2,000.00-
5/22	AUTOINSWCK TRINITYUNIVERSAL WEB	1,497.00-
5/23	WIRE-OUT 20141430010200	37,983.68-
5/23	IB Transfer from D *****070 to	50,000.00-
5/28	WIRE-OUT 20141480008500	1,000.00-
5/28	WIRE-OUT 20141480009100	1,000.00-
5/28	WIRE-OUT 20141480008400	2,000.00-
5/28	WIRE-OUT 20141480008000	4,000.00-
5/28	WIRE-OUT 20141480008100	4,000.00-
5/28	WIRE-OUT 20141480007900	5,000.00-
5/28	WIRE-OUT 20141480008300	6,500.00-
5/28	WIRE-OUT 20141480004800	56,517.00-
5/28	WIRE-OUT 20141480004000	1,000,000.00-
5/28	INTERNAL TRF 2014148000900	13,200.00-
5/30	DDA Debit Memo	8,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	164,259.71	5/16	92,950.46	5/28	30,850.78
5/05	164,019.75	5/22	91,453.46	5/30	22,850.78
5/12	153,255.59	5/23	3,469.78		
5/15	94,950.46	5/27	1,124,067.78		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 4/30/14 Page 1
1239 0.6580 EX 0.000 5 2 395 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	4/01/14 thru 4/30/14
Previous Balance	662,973.21	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	453,316.72
14 Checks/Debits	485,513.50	Average Collected	453,316.72
Service Charge	.00		
Interest Paid	.00		
Current Balance	177,459.71		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

****

Checks and Withdrawals

Date	Description	Amount
4/03	Account Analysis Charge	366.70-
4/07	WIRE-OUT 20140970003200	365.75-
4/07	WIRE-OUT 20140970003300	6,018.14-
4/07	WIRE-OUT 20140970002900	12,412.21-
4/11	WIRE-OUT 20141010003000	53,846.00-
4/11	WIRE-OUT 20141010003100	53,846.00-
4/14	WIRE-OUT 20141040003200	11,800.00-
4/16	HSBC BANK HSBC BANK USA NA WEB	13,858.70-
4/18	IB Transfer from D *****070 to	200,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/25	INTERNAL TRF 2014115000940	100,000.00-
4/29	WIRE-OUT 20141190001900	4,000.00-
4/29	WIRE-OUT 20141190002000	4,000.00-
4/29	WIRE-OUT 20141190001800	5,000.00-
4/29	WIRE-OUT 20141190001700	20,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	662,973.21	4/11	536,118.41	4/18	310,459.71
4/03	662,606.51	4/14	524,318.41	4/25	210,459.71
4/07	643,810.41	4/16	510,459.71	4/29	177,459.71

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 3/31/14 Page 1
1226 0.6580 EX 0.000 5 2 434 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	3/03/14 thru 3/31/14
Previous Balance	62,477.48	Days in the statement period	29
3 Deposits/Credits	983,906.02	Average Ledger	307,019.63
20 Checks/Debits	383,410.29	Average Collected	307,019.63
Service Charge	.00		
Interest Paid	.00		
Current Balance	662,973.21		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

****

Deposits and Additions

Date	Description	Amount
3/06	IB Transfer from D ****044 to	175,000.00
3/20	IB Transfer from D *****005 to	393,148.06
3/20	IB Transfer from D *****005 to	415,757.96

****

Checks and Withdrawals

Date	Description	Amount
3/03	WIRE-OUT 20140620004000	1,000.00-
3/03	WIRE-OUT 20140620004300	1,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/03	WIRE-OUT 20140620004600	2,000.00-
3/03	WIRE-OUT 20140620003700	4,000.00-
3/03	WIRE-OUT 20140620004200	4,000.00-
3/03	WIRE-OUT 20140620004500	4,736.82-
3/03	WIRE-OUT 20140620003500	5,000.00-
3/03	INTERNAL TRF 2014062000410	13,200.00-
3/06	Account Analysis Charge	151.93-
3/07	WIRE-OUT 20140660002800	172,365.32-
3/17	WIRE-OUT 20140760003300	9,645.50-
3/20	WIRE-OUT 20140790002700	53,846.00-
3/20	WIRE-OUT 20140790007800	53,846.00-
3/25	WIRE-OUT 20140840003000	2,000.00-
3/25	WIRE-OUT 20140840003200	4,000.00-
3/25	WIRE-OUT 20140840002900	5,000.00-
3/25	WIRE-OUT 20140840003100	6,000.00-
3/25	WIRE-OUT 20140840002200	20,000.00-
3/25	INTERNAL TRF 2014084000330	13,200.00-
3/26	HSBC BANK HSBC BANK USA NA WEB	8,418.72-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/03	27,540.66	3/17	20,377.91	3/26	662,973.21
3/06	202,388.73	3/20	721,591.93		
3/07	30,023.41	3/25	671,391.93		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 2/28/14 Page 1
1334 0.6580 EX 0.000 5 2 512 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	2/03/14 thru 3/02/14
Previous Balance	60,197.04	Days in the statement period	28
2 Deposits/Credits	480,352.91	Average Ledger	83,624.04
10 Checks/Debits	478,072.47	Average Collected	83,624.04
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,477.48		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	**$.00**	**$.00**
NSF return item fees statement to date	**$.00**	**$.00**

****

Deposits and Additions

Date	Description	Amount
2/10	IB Transfer from D ****044 to	250,000.00
2/20	WIRE-IN 20140510011900	230,352.91

****

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	365.18-
2/07	WIRE-OUT 20140380003100	1,337.50-
2/07	WIRE-OUT 20140380002300	11,800.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/11	WIRE-OUT 20140420002900	11,800.00-
2/11	WIRE-OUT 20140420011900	104,138.00-
2/11	WIRE-OUT 20140420012000	104,138.00-
2/18	HSBC BANK HSBC BANK USA NA WEB	4,750.53-
2/21	INTERNAL TRF 2014052000900	230,352.91-
2/25	HSBC BANK HSBC BANK USA NA WEB	2,718.03-
2/28	HSBC BANK HSBC BANK USA NA WEB	6,672.32-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	60,197.04	2/11	76,618.36	2/25	69,149.80
2/05	59,831.86	2/18	71,867.83	2/28	62,477.48
2/07	46,694.36	2/20	302,220.74		
2/10	296,694.36	2/21	71,867.83		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 1/31/14 Page 1
1287 0.6580 EX 0.000 5 2 487 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	1/01/14 thru 2/02/14
Previous Balance	67,170.66	Days in the statement period	33
1 Deposits/Credits	200,000.00	Average Ledger	93,504.72
17 Checks/Debits	206,973.62	Average Collected	93,504.72
Service Charge	.00		
Interest Paid	.00		
Current Balance	60,197.04		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
1/13	INTERNAL TRF 2014013000380	200,000.00

****

Checks and Withdrawals

Date	Description	Amount
1/03	WIRE-OUT 20140030002200	20,000.00-
1/06	Account Analysis Charge	487.93-
1/06	WIRE-OUT 20140060002400	20,000.00-
1/08	WIRE-OUT 20140080002600	20,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/21	HSBC BANK HSBC BANK USA NA WEB	12,245.69-
1/21	WIRE-OUT 20140210003100	5,000.00-
1/21	WIRE-OUT 20140210003200	11,800.00-
1/21	WIRE-OUT 20140210003000	65,440.00-
1/22	WIRE-OUT 20140220002800	10,000.00-
1/24	WIRE-OUT 20140240003600	11,800.00-
1/29	WIRE-OUT 20140290002600	1,000.00-
1/29	WIRE-OUT 20140290002700	1,000.00-
1/29	WIRE-OUT 20140290002300	2,000.00-
1/29	WIRE-OUT 20140290002400	4,000.00-
1/29	WIRE-OUT 20140290002500	4,000.00-
1/29	WIRE-OUT 20140290002200	5,000.00-
1/29	INTERNAL TRF 2014029000280	13,200.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	67,170.66	1/08	6,682.73	1/22	102,197.04
1/03	47,170.66	1/13	206,682.73	1/24	90,397.04
1/06	26,682.73	1/21	112,197.04	1/29	60,197.04

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 12/31/13 Page 1
1940 0.8180 EX 0.000 5 2 1143 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	12/02/13 thru 12/31/13
Previous Balance	105,412.67	Days in the statement period	30
1 Deposits/Credits	711,078.52	Average Ledger	276,412.48
25 Checks/Debits	749,320.53	Average Collected	276,412.48
Service Charge	.00		
Interest Paid	.00		
Current Balance	67,170.66		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
12/03	WIRE-IN 20133370005500	711,078.52

****

Checks and Withdrawals

Date	Description	Amount
12/02	WIRE-OUT 20133360002100	20,000.00-
12/03	HSBC BANK HSBC BANK USA NA WEB	12,193.73-
12/03	IB Transfer from D *****070 to	237,568.23-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/04	WIRE-OUT 20133380002000	20,000.00-
12/05	Account Analysis Charge	657.27-
12/06	WIRE-OUT 20133400002800	20,000.00-
12/09	WIRE-OUT 20133430004100	11,800.00-
12/09	WIRE-OUT 20133430004500	12,000.00-
12/10	USFCA ePay USF Web Payment WEB	18,388.00-
12/10	WIRE-OUT 20133440002000	20,000.00-
12/13	WIRE-OUT 20133470008600	50,000.00-
12/16	WIRE-OUT 20133500020200	16,458.07-
12/16	WIRE-OUT 20133500002500	103,050.00-
12/16	WIRE-OUT 20133500002600	103,050.00-
12/18	HSBC BANK HSBC BANK USA NA WEB	10,109.16-
12/27	WIRE-OUT 20133610002200	2,000.00-
12/27	WIRE-OUT 20133610002400	4,000.00-
12/27	WIRE-OUT 20133610002300	4,000.00-
12/27	WIRE-OUT 20133610002100	5,000.00-
12/27	WIRE-OUT 20133610002600	11,800.00-
12/27	WIRE-OUT 20133610001800	20,000.00-
12/27	INTERNAL TRF 2013361000250	13,200.00-
12/30	WIRE-OUT 20133640002600	20,000.00-
12/31	HSBC BANK HSBC BANK USA NA WEB	6,046.07-

****

Checks in Serial Number Order

Date	Check No	Amount
12/12		8,000.00

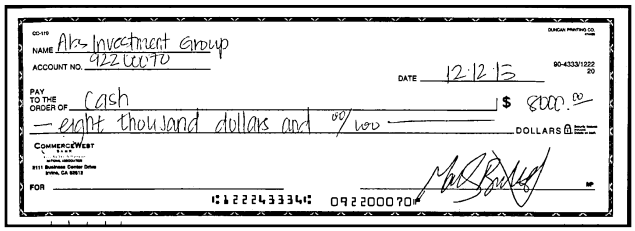
* Indicates skip in Check Number

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	85,412.67	12/09	482,271.96	12/18	153,216.73
12/03	546,729.23	12/10	443,883.96	12/27	93,216.73
12/04	526,729.23	12/12	435,883.96	12/30	73,216.73
12/05	526,071.96	12/13	385,883.96	12/31	67,170.66
12/06	506,071.96	12/16	163,325.89		

For inquiries please call 949-251-6959


CO-115 DUNCAN PRINTING CO.
NAME ABS Investment Group
ACCOUNT NO. 92200070
DATE 12/12/13
90-4333/1222
PAY TO THE ORDER OF Cash $ 8000.00
— eight thousand dollars and 00/100 DOLLARS
COMMERCEWEST
FOR
⑆122243334⑆ 09220007 0⑈

Check 0 Amount $8,000.00 Date 12/12/2013

**********EXCLUDE-Cycle Date 11/29/13 Page 1
1282 0.6580 EX 0.000 5 2 494 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 0

Account No.	92200070	Statement Dates	11/01/13 thru 12/01/13
Previous Balance	155,238.18	Days in the statement period	31
4 Deposits/Credits	573,206.13	Average Ledger	105,364.66
25 Checks/Debits	623,031.64	Average Collected	105,364.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	105,412.67		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
11/08	IB Transfer from D ****044 to	205,200.00
11/15	IB Transfer from D ****044 to	100,000.00
11/15	IB Transfer from D ****044 to	168,006.13
11/26	IB Transfer from D ****044 to	100,000.00

****

Checks and Withdrawals

Date	Description	Amount
11/01	WIRE-OUT 20133050002300	20,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/04	PAID SDGE SD GAS ELEC WEB	17.25-
11/05	Account Analysis Charge	667.37-
11/05	WIRE-OUT 20133090002600	20,000.00-
11/07	WIRE-OUT 20133110001700	20,000.00-
11/08	WIRE-OUT 20133120002600	102,600.00-
11/08	WIRE-OUT 20133120002700	102,600.00-
11/12	WIRE-OUT 20133160004700	20,000.00-
11/13	HSBC BANK HSBC BANK USA NA WEB	4,440.89-
11/14	WIRE-OUT 20133180001800	20,000.00-
11/15	WIRE-OUT 20133190003500	168,006.13-
11/15	WIRE-OUT 20133190002300	20,000.00-
11/19	WIRE-OUT 20133230001800	20,000.00-
11/21	WIRE-OUT 20133250001900	20,000.00-
11/25	WIRE-OUT 20133290002800	20,000.00-
11/26	WIRE-OUT 20133300014800	1,500.00-
11/26	WIRE-OUT 20133300002700	2,000.00-
11/26	WIRE-OUT 20133300002800	4,000.00-
11/26	WIRE-OUT 20133300003000	4,000.00-
11/26	WIRE-OUT 20133300002600	5,000.00-
11/26	WIRE-OUT 20133300003200	10,000.00-
11/26	INTERNAL TRF 2013330000310	13,200.00-
11/27	WIRE-OUT 20133310011300	2,500.00-
11/27	WIRE-OUT 20133310011100	2,500.00-
11/27	WIRE-OUT 20133310002800	20,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	135,238.18	11/12	74,553.56	11/21	90,112.67
11/04	135,220.93	11/13	70,112.67	11/25	70,112.67
11/05	114,553.56	11/14	50,112.67	11/26	130,412.67
11/07	94,553.56	11/15	130,112.67	11/27	105,412.67
11/08	94,553.56	11/19	110,112.67		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle Date 10/31/13 Page 1
1916 0.8180 EX 0.000 5 2 1159 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	10/01/13 thru 10/31/13
Previous Balance	26,964.14	Days in the statement period	31
5 Deposits/Credits	7,962,056.00	Average Ledger	224,848.45
35 Checks/Debits	7,833,781.96	Average Collected	224,848.45
Service Charge	.00		
Interest Paid	.00		
Current Balance	155,238.18		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
10/04	IB Transfer from D ****044 to	50,000.00
10/07	WIRE-IN 20132800001000	340,324.00
10/15	IB Transfer from D ****044 to	87,732.00
10/17	IB Transfer from D ****475 to	3,325,000.00
10/18	IB Transfer from D ****475 to	4,159,000.00

****

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/01	WIRE-OUT 20132740004600	2,000.00-
10/01	WIRE-OUT 20132740004700	3,000.00-
10/01	WIRE-OUT 20132740004800	3,000.00-
10/01	WIRE-OUT 20132740005000	5,000.00-
10/01	INTERNAL TRF 2013274000340	13,200.00-
10/02	PAID SDGE SD GAS ELEC WEB	48.52-
10/03	Account Analysis Charge	469.41-
10/07	HSBC BANK HSBC BANK USA NA WEB	12,323.08-
10/10	HSBC BANK HSBC BANK USA NA WEB	5,456.86-
10/10	WIRE-OUT 20132830007200	21,825.00-
10/10	WIRE-OUT 20132830006600	21,825.00-
10/10	WIRE-OUT 20132830007500	104,300.00-
10/10	WIRE-OUT 20132830007600	104,300.00-
10/15	HSBC BANK HSBC BANK USA NA WEB	10,510.23-
10/15	WIRE-OUT 20132880004100	5,000.00-
10/15	WIRE-OUT 20132880003700	87,732.00-
10/17	WIRE-OUT 20132900003000	300,000.00-
10/17	WIRE-OUT 20132900002700	77,520.00-
10/17	INTERNAL TRF 2013290000290	1,196,739.00-
10/18	WIRE-OUT 20132910008800	5,000.00-
10/18	WIRE-OUT 20132910002400	20,000.00-
10/18	IB Transfer from D *****070 to	5,700,000.00-
10/21	HSBC BANK HSBC BANK USA NA WEB	5,351.68-
10/21	WIRE-OUT 20132940002400	20,000.00-
10/23	WIRE-OUT 20132960002100	20,000.00-
10/24	WIRE-OUT 20132970002300	3,500.00-
10/25	WIRE-OUT 20132980003200	2,000.00-
10/25	WIRE-OUT 20132980003000	3,000.00-
10/25	WIRE-OUT 20132980003100	3,000.00-
10/25	WIRE-OUT 20132980002900	5,000.00-
10/25	WIRE-OUT 20132980002200	20,000.00-
10/25	INTERNAL TRF 2013298000330	13,200.00-
10/29	WIRE-OUT 20133020002100	20,000.00-
10/30	HSBC BANK HSBC BANK USA NA WEB	12,481.18-

****

BUSINESS ANALYZED 92200070 (Continued)

Checks in Serial Number Order

Date	Check No	Amount
10/11		7,000.00

* Indicates skip in Check Number

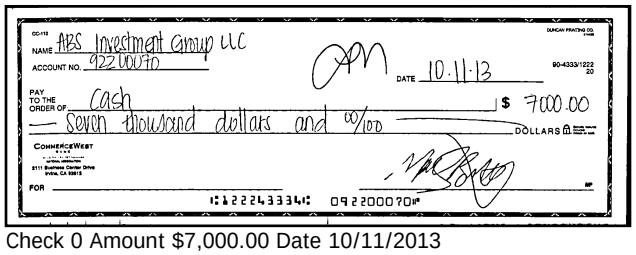
****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	764.14	10/11	113,540.27	10/24	233,919.36
10/02	715.62	10/15	98,030.04	10/25	187,719.36
10/03	246.21	10/17	1,848,771.04	10/29	167,719.36
10/04	50,246.21	10/18	282,771.04	10/30	155,238.18
10/07	378,247.13	10/21	257,419.36		
10/10	120,540.27	10/23	237,419.36		

For inquiries please call 949-251-6959

Statements 92200070.PDF


NAME ARS Investment Group LLC
ACCOUNT NO. 92200070
DATE 10.11.13
90-4333/1222
PAY TO THE ORDER OF Cash $ 7000.00
Seven thousand dollars and 00/100 DOLLARS
COMMERCEWEST
FOR
⑆122243334⑆ 092200070

Check 0 Amount $7,000.00 Date 10/11/2013

**********EXCLUDE-Cycle
1922 0.8180 EX 0.000 5 2 1175
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 9/30/13 Page 1
Primary Account 92200070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	202,462.68	Days in the statement period	28
3 Deposits/Credits	297,648.00	Average Ledger	50,186.21
20 Checks/Debits	473,146.54	Average Collected	50,186.21
Service Charge	.00		
Interest Paid	.00		
Current Balance	26,964.14		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****044 to	40,000.00
9/05	INTERNAL TRF 2013248000310	180,648.00
9/16	IB Transfer from D ****044 to	77,000.00

****

Checks and Withdrawals

Date	Description	Amount
9/03	Online Pmt HSBC CARD SRVCS WEB	2,067.78-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/03	WIRE-OUT 20132460003600	20,000.00-
9/04	PAID SDGE SD GAS ELEC WEB	113.68-
9/05	Account Analysis Charge	211.27-
9/05	WIRE-OUT 20132480008800	120,000.00-
9/05	WIRE-OUT 20132480002700	20,000.00-
9/05	WIRE-OUT 20132480002900	90,324.00-
9/05	WIRE-OUT 20132480003000	90,324.00-
9/06	WIRE-OUT 20132490002900	20,000.00-
9/09	WIRE-OUT 20132520010700	85.00-
9/09	WIRE-OUT 20132520004100	5,000.00-
9/09	WIRE-OUT 20132520011700	7,600.00-
9/09	WIRE-OUT 20132520002600	21,600.00-
9/16	WIRE-OUT 20132590003300	44,500.00-
9/17	Online Pmt HSBC CARD SRVCS WEB	7,274.32-
9/18	PAID SCGC THE GAS COMPANY WEB	42.06-
9/23	Online Pmt HSBC CARD SRVCS WEB	7,048.43-
9/25	WIRE-OUT 20132680008200	5,978.00-
9/25	WIRE-OUT 20132680008600	5,978.00-

****

Checks in Serial Number Order

Date	Check No	Amount
9/23		5,000.00

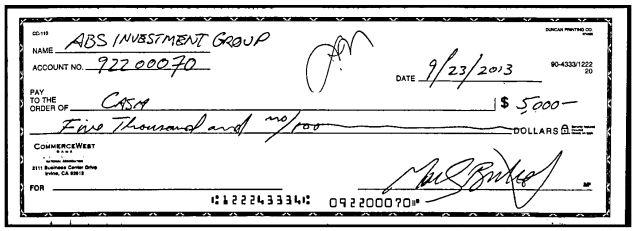
* Indicates skip in Check Number

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	180,394.90	9/09	25,784.95	9/23	38,920.14
9/04	180,281.22	9/16	58,284.95	9/25	26,964.14
9/05	80,069.95	9/17	51,010.63		
9/06	60,069.95	9/18	50,968.57		

For inquiries please call 949-251-6959


NAME ABS INVESTMENT GROUP
ACCOUNT NO. 92200070
DATE 9/23/2013
90-4333/1222
PAY TO THE ORDER OF CASA
$ 5000—
Five Thousand and no/100 DOLLARS
COMMERCEWEST
2111 Business Center Drive
Irvine, CA 92612
FOR
⑆122243336⑆ 092200070

Check 0 Amount $5,000.00 Date 9/23/2013

**********EXCLUDE-Cycle Date 8/30/13 Page 1
1906 0.8180 EX 0.000 5 2 1160 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	8/01/13 thru 9/02/13
Previous Balance	12,789,108.91	Days in the statement period	33
2 Deposits/Credits	4,868,313.33	Average Ledger	2,477,484.83
28 Checks/Debits	17,454,959.56	Average Collected	2,477,157.93
Service Charge	.00		
Interest Paid	.00		
Current Balance	202,462.68		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
8/06	DDA Regular Deposit	5,593.80
8/19	WIRE-IN 20132310002200	4,862,719.53

****

Checks and Withdrawals

Date	Description	Amount
8/02	PAID SDGE SD GAS ELEC WEB	146.60-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/02	Online Pmt HSBC CARD SRVCS WEB	8,917.18-
8/02	WIRE-OUT 20132140007900	2,000,000.00-
8/05	WIRE-OUT 20132170002400	639,403.34-
8/05	IB Transfer from D *****070 to	88,327.63-
8/06	Account Analysis Charge	513.19-
8/06	WIRE-OUT 20132180001700	290,022.57-
8/06	WIRE-OUT 20132180002000	2,400,000.00-
8/06	IB Transfer from D *****070 to	510,000.00-
8/07	WIRE-OUT 20132190003400	2,000.00-
8/07	WIRE-OUT 20132190003500	2,000.00-
8/08	IB Transfer from D *****070 to	6,500,000.00-
8/14	Online Pmt HSBC CARD SRVCS WEB	3,120.78-
8/19	PAID SCGC THE GAS COMPANY WEB	54.46-
8/19	WIRE-OUT 20132310009600	3,945,000.00-
8/20	Online Pmt HSBC CARD SRVCS WEB	7,814.90-
8/20	INTERNAL TRF 2013232000360	500,170.20-
8/26	Online Pmt HSBC CARD SRVCS WEB	11,468.71-
8/29	WIRE-OUT 20132410015500	2,000.00-
8/29	WIRE-OUT 20132410015600	3,000.00-
8/29	WIRE-OUT 20132410015700	3,000.00-
8/29	WIRE-OUT 20132410014700	5,000.00-
8/29	WIRE-OUT 20132410015800	11,800.00-
8/29	WIRE-OUT 20132410017700	13,200.00-
8/29	WIRE-OUT 20132410013900	20,000.00-
8/29	WIRE-OUT 20132410011100	460,000.00-
8/30	WIRE-OUT 20132420003200	20,000.00-

****

Checks in Serial Number Order

Date	Check No	Amount
8/15		8,000.00

* Indicates skip in Check Number

****

Daily Balance Information

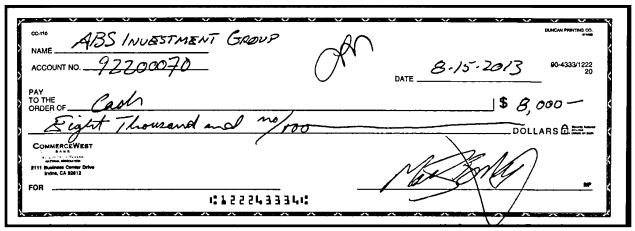
Date	Balance	Date	Balance	Date	Balance
8/01	12,789,108.91	8/06	6,857,372.20	8/14	350,251.42
8/02	10,780,045.13	8/07	6,853,372.20	8/15	342,251.42
8/05	10,052,314.16	8/08	353,372.20	8/19	1,259,916.49

BUSINESS ANALYZED 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/20	751,931.39	8/29	222,462.68
8/26	740,462.68	8/30	202,462.68

For inquiries please call 949-251-6959


CC-110 DUNCAN PRINTING CO.

NAME ABS INVESTMENT GROUP

ACCOUNT NO. 92200070

DATE 8-15-2013

90-4333/1222
20

PAY TO THE ORDER OF Cash $ 8,000—

Eight Thousand and no/100 DOLLARS

COMMERCEWEST
[illegible]
2111 Business Center Drive
Irvine, CA 92612

FOR

⑆122243334⑆

Check 0 Amount $8,000.00 Date 8/15/2013

**********EXCLUDE-Cycle Date 7/31/13 Page 1
1851 0.8180 EX 0.000 5 2 1134 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	7/01/13 thru 7/31/13
Previous Balance	113,071.88	Days in the statement period	31
6 Deposits/Credits	28,219,886.30	Average Ledger	3,261,198.66
39 Checks/Debits	15,543,849.27	Average Collected	3,261,198.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,789,108.91		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
7/01	IB Transfer from D *****005 to	675,000.00
7/05	INTERNAL TRF 2013186000960	876,841.08
7/08	IB Transfer from D *****005 to	90,000.00
7/15	WIRE-IN 20131960003800	2,379,115.61
7/15	WIRE-IN 20131960003700	4,476,773.78
7/26	WIRE-IN 20132070001900	19,722,155.83

****

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/01	WIRE-OUT 20131820004600	2,000.00-
7/01	WIRE-OUT 20131820004700	3,000.00-
7/01	WIRE-OUT 20131820004800	3,000.00-
7/01	WIRE-OUT 20131820004500	4,000.00-
7/01	WIRE-OUT 20131820005000	11,800.00-
7/01	WIRE-OUT 20131820005100	25,920.00-
7/01	WIRE-OUT 20131820004000	336,785.00-
7/01	WIRE-OUT 20131820003900	336,785.00-
7/01	INTERNAL TRF 2013182000490	13,200.00-
7/02	PAID SDGE SD GAS ELEC WEB	47.67-
7/03	Account Analysis Charge	370.32-
7/03	Online Pmt HSBC CARD SRVCS WEB	4,543.63-
7/05	WIRE-OUT 20131860011000	87,500.00-
7/05	WIRE-OUT 20131860010900	87,500.00-
7/05	IB Transfer from D *****070 to	675,000.00-
7/08	Online Pmt HSBC CARD SRVCS WEB	8,723.55-
7/09	WIRE-OUT 20131900002000	126,000.00-
7/10	WIRE-OUT 20131910006500	3,768.40-
7/15	USFCA ePay USF Web Payment WEB	18,042.00-
7/15	WIRE-OUT 20131960017800	6,646,302.50-
7/18	WIRE-OUT 20131990003700	40,014.00-
7/18	WIRE-OUT 20131990003800	40,014.00-
7/22	PAID SCGC THE GAS COMPANY WEB	37.42-
7/24	Online Pmt HSBC CARD SRVCS WEB	16,445.78-
7/25	WIRE-OUT 20132060003500	10,000.00-
7/25	WIRE-OUT 20132060003100	7,700.00-
7/29	WIRE-OUT 20132100004100	2,000.00-
7/29	WIRE-OUT 20132100003600	3,000.00-
7/29	WIRE-OUT 20132100003700	3,000.00-
7/29	WIRE-OUT 20132100004600	11,800.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/29	WIRE-OUT 20132100004000	13,200.00-
7/29	WIRE-OUT 20132100003800	15,000.00-
7/29	WIRE-OUT 20132100013700	1,300,000.00-
7/29	WIRE-OUT 20132100013500	2,000,000.00-
7/29	WIRE-OUT 20132100013400	3,000,000.00-
7/30	WIRE-OUT 20132110016000	187,000.00-
7/30	WIRE-OUT 20132110016300	187,000.00-
7/31	WIRE-OUT 20132120003400	305,350.00-

****

Checks in Serial Number Order

Date	Check No	Amount
7/11		8,000.00

* Indicates skip in Check Number

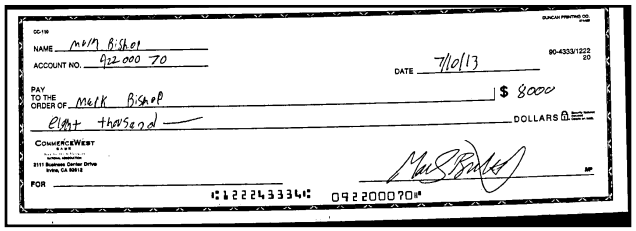
****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	51,581.88	7/10	24,969.39	7/25	94,303.08
7/02	51,534.21	7/11	16,969.39	7/26	19,816,458.91
7/03	46,620.26	7/15	208,514.28	7/29	13,468,458.91
7/05	73,461.34	7/18	128,486.28	7/30	13,094,458.91
7/08	154,737.79	7/22	128,448.86	7/31	12,789,108.91
7/09	28,737.79	7/24	112,003.08		

For inquiries please call 949-251-6959

Statements 92200070.PDF


NAME Mark Bishop
ACCOUNT NO. 92000 70
DATE 7/10/13
90-4333/1222
20
PAY TO THE ORDER OF Mark Bishop
$ 8000
Eight thousand
DOLLARS
COMMERCEWEST BANK
2111 Business Center Drive Irvine, CA 92612
FOR
⑆122243334⑆ 092200070⑈

Check 0 Amount $8,000.00 Date 7/11/2013

**********EXCLUDE-Cycle Date 6/28/13 Page 1
1927 0.8180 EX 0.000 5 2 1190 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	6/03/13 thru 6/30/13
Previous Balance	626,918.56	Days in the statement period	28
5 Deposits/Credits	7,064,384.00	Average Ledger	860,694.07
20 Checks/Debits	7,578,230.68	Average Collected	860,694.07
Service Charge	.00		
Interest Paid	.00		
Current Balance	113,071.88		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
6/04	IB Transfer from D *****005 to	1,400,000.00
6/17	WIRE-IN 20131680008300	144,497.06
6/21	WIRE-IN 20131720002600	2,169,886.94
6/24	WIRE-IN 20131750016300	350,000.00
6/24	IB Transfer from D *****005 to	3,000,000.00

****

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/03	INTERNAL TRF 2013154000220	13,200.00-
6/04	WIRE-OUT 20131550004300	1,400,000.00-
6/04	PAID SDGE SD GAS ELEC WEB	46.77-
6/06	Account Analysis Charge	742.14-
6/06	WIRE-OUT 20131570002600	80,000.00-
6/07	WIRE-OUT 20131580004100	6,250.00-
6/07	WIRE-OUT 20131580002400	20,000.00-
6/10	WIRE-OUT 20131610002200	3,600.00-
6/10	WIRE-OUT 20131610002300	20,000.00-
6/12	WIRE-OUT 20131630002400	20,000.00-
6/13	Online Pmt HSBC CARD SRVCS WEB	9,994.69-
6/14	WIRE-OUT 20131650002300	20,000.00-
6/18	WIRE-OUT 20131690008600	10,000.00-
6/19	PAID SCGC THE GAS COMPANY WEB	35.49-
6/24	WIRE-OUT 20131750003400	70,000.00-
6/24	WIRE-OUT 20131750003500	138,431.29-
6/25	Online Pmt HSBC CARD SRVCS WEB	7,985.78-
6/25	WIRE-OUT 20131760008500	5,750,000.00-
6/28	Online Pmt HSBC CARD SRVCS WEB	2,944.52-

****

Checks in Serial Number Order

Date	Check No	Amount
6/18		5,000.00

* Indicates skip in Check Number

****

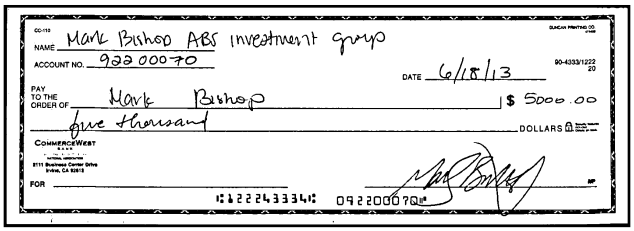
BUSINESS ANALYZED 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	613,718.56	6/12	463,079.65	6/19	562,546.53
6/04	613,671.79	6/13	453,084.96	6/21	2,732,433.47
6/06	532,929.65	6/14	433,084.96	6/24	5,874,002.18
6/07	506,679.65	6/17	577,582.02	6/25	116,016.40
6/10	483,079.65	6/18	562,582.02	6/28	113,071.88

For inquiries please call 949-251-6959

Statements 92200070.PDF


NAME Mark Bishop ABS investment group
ACCOUNT NO. 92200070
DATE 6/18/13
PAY TO THE ORDER OF Mark Bishop $ 5000.00
five thousand DOLLARS
COMMERCEWEST
FOR
⑆122243334⑆ 092200070⑈

Check 0 Amount $5,000.00 Date 6/18/2013

**********EXCLUDE-Cycle Date 5/31/13 Page 1
1853 0.8180 EX 0.000 5 2 1112 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED 1

Account No.	92200070	Statement Dates	5/01/13 thru 6/02/13
Previous Balance	537,914.69	Days in the statement period	33
5 Deposits/Credits	5,904,067.42	Average Ledger	568,735.69
38 Checks/Debits	5,815,063.55	Average Collected	568,735.69
Service Charge	.00		
Interest Paid	.00		
Current Balance	626,918.56		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
5/07	WIRE-IN 20131270010200	40,436.48
5/13	IB Transfer from D *****005 to	2,821,427.37
5/20	WIRE-IN 20131400019500	13,200.00
5/21	WIRE-IN 20131410015300	13,200.00
5/21	WIRE-IN 20131410002000	3,015,803.57

****

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/01	Online Pmt HSBC CARD SRVCS WEB	4,356.80-
5/02	PAID SDGE SD GAS ELEC WEB	48.06-
5/03	WIRE-OUT 20131230002500	34,960.00-
5/06	WIRE-OUT 20131260012400	20,000.00-
5/08	Account Analysis Charge	1,007.94-
5/08	WIRE-OUT 20131280002200	20,000.00-
5/09	WIRE-OUT 20131290004000	10,000.00-
5/09	WIRE-OUT 20131290002800	1,585.00-
5/09	WIRE-OUT 20131290002700	2,410.00-
5/10	PAYMENT AAA INSURANCE-WB WEB	2,531.00-
5/10	WIRE-OUT 20131300002000	20,000.00-
5/13	WIRE-OUT 20131330002200	100,000.00-
5/13	WIRE-OUT 20131330001800	20,000.00-
5/13	OUTGOING WIRES FOR 5/13/13	2,414,140.26-
5/13	INTERNAL TRF 2013133000230	207,287.11-
5/15	WIRE-OUT 20131350002700	20,000.00-
5/16	Online Pmt HSBC CARD SRVCS WEB	20,011.76-
5/17	WIRE-OUT 20131370002900	20,000.00-
5/20	WIRE-OUT 20131400003600	2,000.00-
5/20	WIRE-OUT 20131400003700	3,000.00-
5/20	WIRE-OUT 20131400003800	3,000.00-
5/20	WIRE-OUT 20131400003500	4,000.00-
5/20	WIRE-OUT 20131400004000	11,800.00-
5/20	WIRE-OUT 20131400003900	13,200.00-
5/20	PAID SCGC THE GAS COMPANY WEB	31.42-
5/20	WIRE-OUT 20131400003000	20,000.00-
5/20	WIRE-OUT 20131400016400	85,000.00-
5/21	WIRE-OUT 20131410004000	13,200.00-
5/21	IB Transfer from D *****070 to	2,443,859.90-
5/22	WIRE-OUT 20131420003300	100,000.00-
5/22	INTERNAL TRF 2013142000320	120,811.93-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/28	WIRE-OUT 20131480006000	2,000.00-
5/28	WIRE-OUT 20131480006100	3,000.00-
5/28	WIRE-OUT 20131480004500	20,000.00-
5/30	WIRE-OUT 20131500002700	20,000.00-
5/31	Online Pmt HSBC CARD SRVCS WEB	6,822.37-
5/31	WIRE-OUT 20131510003100	20,000.00-

****

Checks in Serial Number Order

Date	Check No	Amount
5/10		5,000.00

* Indicates skip in Check Number

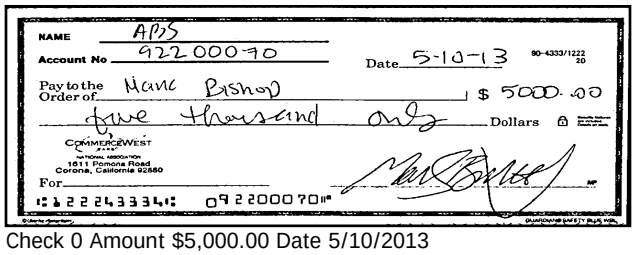
****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	533,557.89	5/09	483,983.37	5/20	347,609.19
5/02	533,509.83	5/10	456,452.37	5/21	919,552.86
5/03	498,549.83	5/13	536,452.37	5/22	698,740.93
5/06	478,549.83	5/15	516,452.37	5/28	673,740.93
5/07	518,986.31	5/16	496,440.61	5/30	653,740.93
5/08	497,978.37	5/17	476,440.61	5/31	626,918.56

For inquiries please call 949-251-6959

Statements 92200070.PDF


NAME APPS
Account No 92200070
Date 5-10-13
90-4333/1222
Pay to the Order of Hank Bishop
$ 5000.00
five thousand only
Dollars
COMMERCEWEST
NATIONAL ASSOCIATION
1611 Pomona Road
Corona, California 92880
For
:122243334: 092200070

Check 0 Amount $5,000.00 Date 5/10/2013

**********EXCLUDE-Cycle Date 4/30/13 Page 1
1196 0.8490 EX 0.000 5 2 455 Primary Account 92200070
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED			0
Account No.	92200070	Statement Dates	4/01/13 thru 4/30/13
Previous Balance	335,698.71	Days in the statement period	30
8 Deposits/Credits	4,763,228.65	Average Ledger	644,463.10
54 Checks/Debits	4,561,012.67	Average Collected	644,463.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	537,914.69		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
4/01	IB Transfer from D *****005 to D *****070	1,594,300.00
4/08	WIRE-IN 20130980006000	175,200.15
4/08	WIRE-IN 20130980006100	180,069.78
4/08	WIRE-IN 20130980014800	425,822.83
4/10	INTERNAL TRF 2013100000220	5,320.21
4/12	WIRE-IN 20131020001700	1,040,190.08
4/15	IB Transfer from D *****005 to D *****070	895,000.00
4/16	WIRE-IN 20131060004800	447,325.60

BUSINESS ANALYZED 92200070 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
4/01	OUTGOING WIRES FOR 4/1/2013	630,000.00-
4/01	WIRE-OUT 20130910003200	14,500.00-
4/01	WIRE-OUT 20130910002900	20,000.00-
4/01	WIRE-OUT 20130910005100	2,000.00-
4/01	WIRE-OUT 20130910005400	2,000.00-
4/01	WIRE-OUT 20130910005300	3,000.00-
4/01	WIRE-OUT 20130910005000	4,000.00-
4/01	WIRE-OUT 20130910005800	6,000.00-
4/01	WIRE-OUT 20130910005500	11,800.00-
4/01	WIRE-OUT 20130910005600	13,200.00-
4/01	WIRE-OUT 20130910005700	100,000.00-
4/02	IB Transfer from D *****070 to D *****005	90,944.00-
4/02	WIRE-OUT 20130920003400	481,902.43-
4/02	PAID SDGE SD GAS ELEC 5951184800 04/02/13 TRACE #-122000499694553	59.28-
4/02	Online Pmt HSBC CARD SRVCS 9541719426 04/02/13 TRACE #-056073610808798	6,731.46-
4/03	WIRE-OUT 20130930003300	20,000.00-
4/04	WIRE-OUT 20130940004700	39,502.00-
4/04	Online Pmt HSBC CARD SRVCS 9541719426 04/04/13 TRACE #-056073614158182	8,693.18-
4/05	WIRE-OUT 20130950002600	20,000.00-
4/08	IB Transfer from D *****070 to D *****005	175,200.15-
4/08	IB Transfer from D *****070 to D *****005	180,069.78-
4/08	email TRANSFER 92200070D- 1229467D	1,000.00-
4/08	Email TRANSFER 92200070D- 1229475D	1,000.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/08	WIRE-OUT 20130980002200	425,822.83-
4/08	Online Pmt HSBC CARD SRVCS 9541719426 04/08/13 TRACE #-056073619215834	6,491.39-
4/09	WIRE-OUT 20130990010500	2,400.00-
4/09	WIRE-OUT 20130990002000	425,822.83-
4/11	WIRE-OUT 20131010002200	22,374.95-
4/15	IB Transfer from D *****070 to D *****005	893,181.16-
4/15	INTERNAL TRF 2013105000420	100,000.00-
4/15	WIRE-OUT 20131050001900	20,000.00-
4/15	WIRE-OUT 20131050004000	100,000.00-
4/17	IB Transfer from D *****070 to D *****005	447,325.60-
4/17	WIRE-OUT 20131070001400	20,000.00-
4/17	WIRE-OUT 20131070002200	2,000.00-
4/19	WIRE-OUT 20131090003000	20,000.00-
4/19	WIRE-OUT 20131090003600	5,500.00-
4/22	PAID SCGC THE GAS COMPANY WEB	87.41-
4/22	Online Pmt HSBC CARD SRVCS WEB	11,606.22-
4/22	WIRE-OUT 20131120010900	8,515.00-
4/22	WIRE-OUT 20131120009400	20,000.00-
4/22	WIRE-OUT 20131120009800	21,750.00-
4/23	Online Pmt HSBC CARD SRVCS WEB	9,235.00-
4/24	WIRE-OUT 20131140002300	20,000.00-
4/26	WIRE-OUT 20131160001300	89,423.00-
4/29	WIRE-OUT 20131190003400	2,000.00-
4/29	WIRE-OUT 20131190003200	2,000.00-
4/29	WIRE-OUT 20131190004200	4,000.00-
4/29	WIRE-OUT 20131190003100	5,000.00-
4/29	WIRE-OUT 20131190003500	6,000.00-
4/29	WIRE-OUT 20131190003700	11,800.00-
4/29	WIRE-OUT 20131190003800	13,200.00-

BUSINESS ANALYZED 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/29	WIRE-OUT 20131190002600	2,325.00-
4/29	WIRE-OUT 20131190003000	11,550.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	1,123,498.71	4/10	24,272.35	4/22	714,447.69
4/02	543,861.54	4/11	1,897.40	4/23	705,212.69
4/03	523,861.54	4/12	1,042,087.48	4/24	685,212.69
4/04	475,666.36	4/15	823,906.32	4/26	595,789.69
4/05	455,666.36	4/16	1,271,231.92	4/29	537,914.69
4/08	447,174.97	4/17	801,906.32		
4/09	18,952.14	4/19	776,406.32		

For inquiries please call 949-251-6959

Date 3/29/13 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1891 0.8180 EX 0.000 5 2 1100
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 3/01/13 thru	3/31/13
Previous Balance	4,805.10	Days in the statement period	31
7 Deposits/Credits	3,695,298.30	Average Ledger	689,624
31 Checks/Debits	3,364,024.93	Average Collected	689,624
Service Charge	379.76		
Interest Paid	.00		
Ending Balance	335,698.71		

****

Deposits and Additions

Date	Description	Amount
3/01	WIRE-IN 20130600005200	3,463,317.66
3/05	WIRE-IN 20130640002400	105,944.00
3/06	WIRE-IN 20130650002100	3,620.47
3/14	WIRE-IN 20130730005000	5,073.60
3/15	WIRE-IN 20130740016600	90,944.00
3/27	WIRE-IN 20130860002500	11,898.57
3/29	WIRE-IN 20130880024600	14,500.00

****

Checks and Withdrawals

Date	Description	Amount
3/01	OUTGOING WIRES FOR 3/1/13	13,000.00
3/01	OUTGOING WIRES FOR 3/1/13	100,942.61
3/01	OUTGOING WIRES FOR 3/1/13	150,000.00
3/01	OUTGOING WIRES FOR 3/1/13	509,575.00
3/01	OUTGOING WIRES FOR 3/1/13	630,000.00
3/01	OUTGOING WIRES FOR 3/1/13	850,093.24
3/04	INTERNAL TRF 2013063000440	100,000.00
3/04	WIRE-OUT 20130630002600	20,000.00
3/04	WIRE-OUT 20130630004200	2,000.00
3/04	WIRE-OUT 20130630003900	2,000.00
3/04	WIRE-OUT 20130630003800	3,000.00
3/04	WIRE-OUT 20130630004000	4,000.00
3/04	WIRE-OUT 20130630003700	12,000.00
3/04	WIRE-OUT 20130630004300	233,237.58

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/04	PAID SDGE SD GAS ELEC 5951184800 03/04/13 TRACE #-122000492120819	41.21
3/04	Online Pmt HSBC CARD SRVCS 9541719426 03/04/13 TRACE #-056073614355661	9,171.08
3/05	WIRE-OUT 20130640002900	5,000.00
3/06	IB Transfer from D *****070 to D *****005	188,503.23
3/06	WIRE-OUT 20130650002900	20,000.00
3/07	WIRE-OUT 20130660002500	20,000.00
3/15	Online Pmt HSBC CARD SRVCS 9541719426 03/15/13 TRACE #-056073619846959	9,806.99
3/19	Online Pmt HSBC CARD SRVCS 9541719426 03/19/13 TRACE #-056073615100097	2,651.95
3/20	Online Pmt HSBC CARD SRVCS 9541719426 03/20/13 TRACE #-056073616471076	15,143.93
3/22	WIRE-OUT 20130810002500	20,000.00
3/22	WIRE-OUT 20130810002400	85,000.00
3/22	WIRE-OUT 20130810002200	121,000.00
3/22	PAID SCGC THE GAS COMPANY 8882052494 03/22/13 TRACE #-043301600084065	42.74
3/25	WIRE-OUT 20130840003400	20,000.00
3/26	INTERNAL TRF 2013085000220	200,000.00
3/29	Online Pmt HSBC CARD SRVCS 9541719426 03/29/13 TRACE #-056073616678557	8,815.37
3/31	SERVICE CHARGE	379.76

****

Checks in Serial Number Order

Date	Check No.	Amount
3/20		9,000.00

*Indicates Skip in Check Number

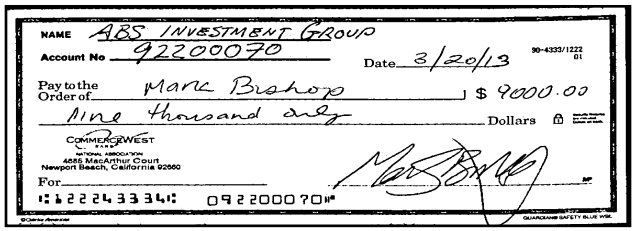
BUSINESS ANALYZED CHECKING 92200070 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	1,214,511.91	3/14	710,196.88	3/25	518,495.27
3/04	829,062.04	3/15	791,333.89	3/26	318,495.27
3/05	930,006.04	3/19	788,681.94	3/27	330,393.84
3/06	725,123.28	3/20	764,538.01	3/29	336,078.47
3/07	705,123.28	3/22	538,495.27	3/31	335,698.71

For inquiries please call 949-251-6959


NAME ABS INVESTMENT GROUP
Account No 92200070
Date 3/20/13
90-4333/1222
01
Pay to the Order of Mark Bishop $ 9000.00
Nine thousand and 00 Dollars
COMMERCEWEST BANK
NATIONAL ASSOCIATION
4685 MacArthur Court
Newport Beach, California 92660
For
⑈122243334⑈ 092000701⑈
GUARDIAN® SAFETY BLUE WSE

Check 0 Amount $9,000.00 Date 3/20/2013

Date 2/28/13 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1242 0.6580 EX 0.000 5 2 513
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates	2/01/13 thru 2/28/13
Previous Balance	2,261,194.58	Days in the statement period	28
10 Deposits/Credits	3,823,741.09	Average Ledger	1,434,947
23 Checks/Debits	6,079,778.88	Average Collected	1,434,947
Service Charge	351.69		
Interest Paid	.00		
Ending Balance	4,805.10		

****

Deposits and Additions

Date	Description	Amount
2/01	WIRE-IN 20130320005300	251,790.69
2/01	WIRE-IN 20130320009300	353,358.43
2/01	WIRE-IN 20130320005400	504,193.02
2/01	WIRE-IN 20130320005500	613,860.76
2/01	WIRE-IN 20130320006200	1,286,657.02
2/13	WIRE-IN 20130440005700	373,315.61
2/14	WIRE-IN 20130450001500	11,917.48
2/15	INTERNAL TRF 2013046000510	75,000.00
2/19	IB Transfer from D *****005 to D *****070	132,666.08
2/19	IB Transfer from D *****005 to D *****070	220,982.00

****

Checks and Withdrawals

Date	Description	Amount
2/01	WIRE-OUT 20130320003300	13,000.00
2/01	WIRE-OUT 20130320010100	1,920,670.00
2/04	WIRE-OUT 20130350003000	128,651.02
2/04	WIRE-OUT 20130350002900	137,276.26
2/04	WIRE-OUT 20130350003500	2,000.00
2/04	WIRE-OUT 20130350004100	2,000.00
2/04	WIRE-OUT 20130350003600	3,000.00
2/04	WIRE-OUT 20130350003400	4,000.00
2/04	WIRE-OUT 20130350004000	12,000.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/04	PAID SDGE SD GAS ELEC 5951184800 02/04/13 TRACE #-122000495303522	166.26
2/06	TELEPHONE TRANSFER 92200070D- 92200005D	191,085.08
2/11	WIRE-OUT 20130420003100	225,000.00
2/14	INTERNAL TRF 2013045000320	625,182.15
2/14	WIRE-OUT 20130450008200	2,247,689.81
2/19	OUTGOING WIRES FOR 2/19/13	237,325.86
2/19	WIRE-OUT 20130500004900	50,221.00
2/19	WIRE-OUT 20130500005100	102,590.65
2/19	Online Pmt HSBC CARD SRVCS 9541719426 02/19/13 TRACE #-056073613823483	4,950.07
2/20	PAID SCGC THE GAS COMPANY 8882052494 02/20/13 TRACE #-043301604675009	119.72
2/21	WIRE-OUT 20130520002700	105,944.00
2/22	WIRE-OUT 20130530002600	58,000.00
2/25	WIRE-OUT 20130560002800	8,600.00
2/25	WIRE-OUT 20130560010700	307.00
2/28	SERVICE CHARGE	351.69

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	3,337,384.50	2/14	144,567.01	2/22	14,063.79
2/04	3,048,290.96	2/15	219,567.01	2/25	5,156.79
2/06	2,857,205.88	2/19	178,127.51	2/28	4,805.10
2/11	2,632,205.88	2/20	178,007.79		
2/13	3,005,521.49	2/21	72,063.79		

For inquiries please call 949-251-6959

Date 1/31/13 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1867 0.8180 EX 0.000 5 2 1161
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category.
For more information, please visit:
http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 1/01/13 thru	1/31/13
Previous Balance	846,261.11	Days in the statement period	31
9 Deposits/Credits	3,938,734.28	Average Ledger	274,843
24 Checks/Debits	2,523,431.17	Average Collected	274,843
Service Charge	369.64		
Interest Paid	.00		
Ending Balance	2,261,194.58		

****

Deposits and Additions

Date	Description	Amount
1/09	WIRE-IN 20130090002200	3,613.70
1/10	IB Transfer from D *****005 to D *****070	460,000.00
1/10	WIRE-IN 20130100001800	150,000.00
1/17	IB Transfer from D *****005 to D *****070	200,000.00
1/22	IB Transfer from D *****005 to D *****070	186,119.03
1/23	IB Transfer from D *****005 to D *****070	128,175.00
1/28	IB Transfer from D *****005 to D *****070	134,000.00
1/31	WIRE-IN 20130310004400	1,295,155.99
1/31	WIRE-IN 20130310004300	1,381,670.56

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/02	WIRE-OUT 20130020003100	623,000.00
1/02	WIRE-OUT 20130020003600	2,000.00
1/02	WIRE-OUT 20130020003900	2,000.00
1/02	WIRE-OUT 20130020004000	2,000.00
1/02	WIRE-OUT 20130020003800	3,000.00
1/02	WIRE-OUT 20130020003700	4,000.00
1/03	WIRE-OUT 20130030004600	12,000.00
1/03	PAID SDGE SD GAS ELEC 5951184800 01/03/13 TRACE #-122000497457254	83.76
1/07	WIRE-OUT 20130070002300	2,650.00
1/07	Online Pmt HSBC CARD SRVCS 2000000510 01/07/13 TRACE #-021001089548733	5,670.76
1/09	WIRE-OUT 20130090002600	9,207.00
1/10	WIRE-OUT 20130100002800	5,000.00
1/11	WIRE-OUT 20130110002700	572,649.88
1/17	OUTGOING WIRES FOR 1/17/13	256,000.00
1/22	WIRE-OUT 20130220004700	22,720.00
1/22	WIRE-OUT 20130220004900	73,713.78
1/22	WIRE-OUT 20130220005200	150,000.00
1/23	PAID SCGC THE GAS COMPANY 8882052494 01/23/13 TRACE #-043301604352841	160.46
1/23	Online Pmt HSBC CARD SRVCS 2000000510 01/23/13 TRACE #-021001085684151	9,069.87
1/25	WIRE-OUT 20130250002500	128,175.00
1/28	OUTGOING WIRES FOR 1/28/13	134,000.00
1/28	Online Pmt HSBC CARD SRVCS 2000000510 01/28/13 TRACE #-021001080701035	10,607.67
1/31	OUTGOING WIRES FOR 1/31/12	490,722.99
1/31	SERVICE CHARGE	369.64

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount
1/11		5,000.00

*Indicates Skip in Check Number

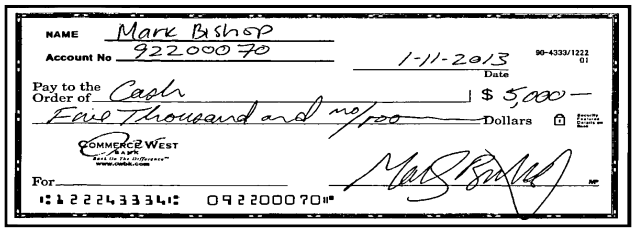
****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	846,261.11	1/10	789,263.29	1/25	86,068.33
1/02	210,261.11	1/11	211,613.41	1/28	75,460.66
1/03	198,177.35	1/17	155,613.41	1/31	2,261,194.58
1/07	189,856.59	1/22	95,298.66		
1/09	184,263.29	1/23	214,243.33		

For inquiries please call 949-251-6959

Statements 92200070.PDF


NAME Mark Bishop
Account No 92200070
1-11-2013
Date
90-4333/1222
01
Pay to the Order of Cash
$ 5,000—
Five Thousand and no/100 Dollars
COMMERCE WEST BANK
For
⑆122243334⑆ 092200070⑈

Check 0 Amount $5,000.00 Date 1/11/2013

Date 12/31/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1265 0.8490 EX 0.000 5 2 533
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category.
For more information, please visit:
http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 12/01/12 thru 12/31/12	
Previous Balance	576,920.61	Days in the statement period	31
19 Deposits/Credits	7,568,032.01	Average Ledger	636,873
47 Checks/Debits	7,297,837.45	Average Collected	636,873
Service Charge	854.06		
Interest Paid	.00		
Ending Balance	846,261.11		

****

Deposits and Additions

Date	Description	Amount
12/03	IB Transfer from D *****005 to D *****070	109,223.93
12/03	INTERNAL TRF 2012338000590	99,750.00
12/04	WIRE-IN 20123390004300	219.65
12/04	WIRE-IN 20123390004200	26,017.43
12/07	INTERNAL TRF 2012342000440	275,895.84
12/10	IB Transfer from D *****005 to D *****070	361,837.58
12/10	IB Transfer from D *****005 to D *****070	999,270.63
12/14	IB Transfer from D *****005 to D *****070	921,928.32
12/18	INTERNAL TRF 2012353000430	143,105.79
12/24	INTERNAL TRF 2012359000680	1,048,351.43
12/24	WIRE-IN 20123590012100	250,000.00
12/26	IB Transfer from D *****005 to D *****070	1,100,000.00
12/26	WIRE-IN 20123610009800	100,000.00
12/28	WIRE-IN 20123630003300	1,355,583.70

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Deposits and Additions

Date	Description	Amount
12/31	IB Transfer from D *****005 to D *****070	293,351.43
12/31	IB Transfer from D *****005 to D *****070	428,815.21
12/31	WIRE-IN 20123660022300	1,515.55
12/31	WIRE-IN 20123660022400	5,893.15
12/31	WIRE-IN 20123660022200	47,272.37

****

Checks and Withdrawals

Date	Description	Amount
12/03	WIRE-OUT 20123380003900	20,000.00
12/03	WIRE-OUT 20123380005400	2,000.00
12/03	WIRE-OUT 20123380005700	2,000.00
12/03	WIRE-OUT 20123380005600	2,000.00
12/03	WIRE-OUT 20123380005500	4,000.00
12/03	WIRE-OUT 20123380005800	12,000.00
12/03	WIRE-OUT 20123380004400	13,650.63
12/03	WIRE-OUT 20123380004300	99,750.00
12/04	WIRE-OUT 20123390003100	95,573.30
12/05	PAID SCGC THE GAS COMPANY 8882052494 12/05/12 TRACE #-043301607786191	134.86
12/06	WIRE-OUT 20123410014600	20,000.00
12/07	WIRE-OUT 20123420003900	20,000.00
12/10	WIRE-OUT 20123450002900	20,000.00
12/10	WIRE-OUT 20123450003200	137.50
12/10	WIRE-OUT 20123450003000	1,541.00
12/10	WIRE-OUT 20123450003100	4,000.00
12/10	WIRE-OUT 20123450006700	235,793.83
12/10	WIRE-OUT 20123450003500	274,677.52
12/10	WIRE-OUT 20123450003400	658,176.88
12/11	INTERNAL TRF 2012346000240	54,253.00
12/11	WIRE-OUT 20123460002500	27,126.00
12/11	WIRE-OUT 20123460002600	108,506.00
12/11	USFCA ePay USF Web Payment 1364199567 12/11/12	22,962.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
	TRACE #-104910797098094	
12/12	WIRE-OUT 20123470002900	20,000.00
12/12	WIRE-OUT 20123470002800	251,343.28
12/12	WIRE-OUT 20123470003000	7,000.00
12/12	Online Pmt HSBC CARD SRVCS 2000000510 12/12/12 TRACE #-021001082181767	7,512.84
12/14	outgoing-wires 12.14.12	799,853.83
12/14	WIRE-OUT 20123490003500	20,000.00
12/14	WIRE-OUT 20123490004300	7,000.00
12/18	INTERNAL TRF 2012353000360	61,037.00
12/18	WIRE-OUT 20123530003000	20,000.00
12/18	WIRE-OUT 20123530003300	6,000.00
12/18	WIRE-OUT 20123530003700	30,518.00
12/19	WIRE-OUT 20123540011600	77,964.00
12/20	WIRE-OUT 20123550003200	143,105.79
12/24	Outgoing-wires 12.24.12	1,078,351.43
12/24	Online Pmt HSBC CARD SRVCS 2000000510 12/24/12 TRACE #-021001084739142	2,989.34
12/26	Online Pmt HSBC CARD SRVCS 2000000510 12/26/12 TRACE #-021001086236044	15,221.78
12/27	WIRE-OUT 20123620003600	1,078,351.43
12/28	IB Transfer from D *****070 to D *****005	361,837.58
12/28	IB Transfer from D *****070 to D *****005	999,270.63
12/28	WIRE-OUT 20123630004000	14,500.00
12/31	WIRE-OUT 20123660005000	13,000.00
12/31	WIRE-OUT 20123660004500	100,000.00
12/31	WIRE-OUT 20123660022500	121,194.00
12/31	WIRE-OUT 20123660006200	363,504.00
12/31	SERVICE CHARGE	854.06

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	576,920.61	12/10	963,700.15	12/20	364,552.52
12/03	630,493.91	12/11	750,853.15	12/24	581,563.18
12/04	561,157.69	12/12	464,997.03	12/26	1,766,341.40
12/05	561,022.83	12/14	560,071.52	12/27	687,989.97
12/06	541,022.83	12/18	585,622.31	12/28	667,965.46
12/07	796,918.67	12/19	507,658.31	12/31	846,261.11

For inquiries please call 949-251-6959

Date 11/30/12 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1888 0.8180 EX 0.000 5 2 1185
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 11/01/12 thru 11/30/12	
Previous Balance	487,005.05	Days in the statement period	30
12 Deposits/Credits	6,785,333.23	Average Ledger	548,875
32 Checks/Debits	6,694,971.38	Average Collected	548,875
Service Charge	446.29		
Interest Paid	.00		
Ending Balance	576,920.61		

****

Deposits and Additions

Date	Description	Amount
11/01	WIRE-IN 20123060007300	348,190.51
11/05	IB Transfer from D *****005 to D *****070	566,392.68
11/06	IB Transfer from D *****005 to D *****070	213,684.74
11/06	WIRE-IN 20123110002000	41,526.00
11/07	WIRE-IN 20123120004100	200,000.00
11/08	IB Transfer from D *****005 to D *****070	2,000,000.00
11/20	IB Transfer from D *****005 to D *****070	121,956.52
11/20	IB Transfer from D *****005 to D *****070	276,246.93
11/23	WIRE-IN 20123280007900	705,396.63
11/26	IB Transfer from D *****005 to D *****070	1,351,077.22
11/28	IB Transfer from D *****005 to D *****070	334,320.00
11/28	IB Transfer from D *****005 to D *****070	626,542.00

****

Checks and Withdrawals

Date	Description	Amount

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/05	IB Transfer from D *****070 to D *****005	369,283.87
11/05	11/05/02-1 FACTS/UNIV OF SA 1470660163 11/05/12 TRACE #-091000015076300	5,461.50
11/06	WIRE-OUT 20123110003100	566,392.68
11/07	WIRE-OUT 20123120003100	187,364.99
11/08	Wires 11.08.12	1,780,398.13
11/09	WIRE-OUT 20123140003400	500.00
11/09	WIRE-OUT 20123140002700	1,541.00
11/09	WIRE-OUT 20123140003000	45,984.00
11/09	WIRE-OUT 20123140003100	45,985.00
11/09	WIRE-OUT 20123140002900	183,939.00
11/09	WIRE-OUT 20123140002800	200,000.00
11/13	WIRE-OUT 20123180004700	10,543.75
11/13	WIRE-OUT 20123180004800	21,087.50
11/13	WIRE-OUT 20123180004500	234,071.83
11/15	WIRE-OUT 20123200004800	1,599.37
11/16	Online Pmt HSBC CARD SRVCS 2000000510 11/16/12 TRACE #-021001082971699	9,601.34
11/21	OUTGOING WIRE 11.21.12	1,000.00
11/21	WIRE-OUT 20123260010300	98,154.00
11/21	WIRE-OUT 20123260009300	110,000.00
11/21	WIRE-OUT 20123260009500	5,000.00
11/23	IB Transfer from D *****070 to D *****005	566,392.68
11/23	INTERNAL TRF 2012328000980	34,250.58
11/26	INTERNAL TRF 2012331000200	62,500.00
11/26	OUTGOING BOOK TRANSFER	1,226,077.22
11/26	WIRE-OUT 20123310002200	31,250.00
11/27	PAID SDGE SD GAS ELEC 5951184800 11/27/12 TRACE #-122000494919853	154.20
11/29	WIRE-OUT 20123340002600	244,320.00
11/29	WIRE-OUT 20123340002700	623,000.00
11/29	WIRE-OUT 20123340003700	8,000.00
11/29	WIRE-OUT 20123340003100	13,000.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/30	Online Pmt HSBC CARD SRVCS 2000000510 11/30/12 TRACE #-021001087671548	3,118.74
11/30	SERVICE CHARGE	446.29

****

Checks in Serial Number Order

Date	Check No.	Amount
11/28		5,000.00

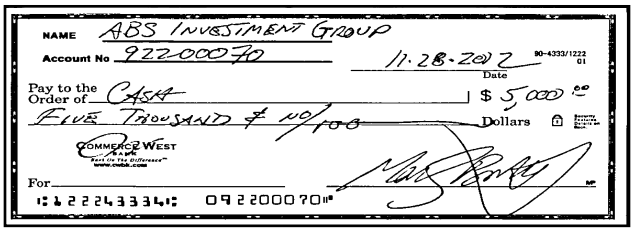
*Indicates Skip in Check Number

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	835,195.56	11/13	204,245.73	11/26	513,097.84
11/05	1,026,842.87	11/15	202,646.36	11/27	512,943.64
11/06	715,660.93	11/16	193,045.02	11/28	1,468,805.64
11/07	728,295.94	11/20	591,248.47	11/29	580,485.64
11/08	947,897.81	11/21	377,094.47	11/30	576,920.61
11/09	469,948.81	11/23	481,847.84		

For inquiries please call 949-251-6959


NAME ABS INVESTMENT GROUP
Account No 922000070
11-28-2012
Date
90-4333/1222
01
Pay to the Order of CASH
$ 5000 00
FIVE THOUSAND & 00/100 Dollars
COMMERCE WEST BANK
For
⑆122243334⑆ 0922000 70⑈

Check 0 Amount $5,000.00 Date 11/28/2012

Date 10/31/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1135 0.6580 EX 0.000 4 2 549
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 10/01/12 thru 10/31/12	
Previous Balance	480,406.46	Days in the statement period	31
12 Deposits/Credits	7,411,401.81	Average Ledger	800,976
46 Checks/Debits	7,404,050.03	Average Collected	800,976
Service Charge	753.19		
Interest Paid	.00		
Ending Balance	487,005.05		

****

Deposits and Additions

Date	Description	Amount
10/02	WIRE-IN 20122760015700	9,112.62
10/03	IB Transfer from D *****005 to D *****070	1,204,380.38
10/04	WIRE-IN 20122780001800	64,748.07
10/11	IB Transfer from D *****005 to D *****070	369,283.87
10/15	IB Transfer from D *****005 to D *****070	430,782.44
10/15	IB Transfer from D *****005 to D *****070	444,226.32
10/15	IB Transfer from D *****005 to D *****070	1,202,525.67
10/17	IB Transfer from D *****005 to D *****070	405,783.24
10/17	IB Transfer from D *****005 to D *****070	1,457,393.40
10/19	WIRE-IN 20122930010700	340,509.80
10/23	IB Transfer from D *****005 to D *****070	1,100,000.00
10/29	IB Transfer from D *****005 to D *****070	382,656.00

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/01	INTERNAL TRF 2012275000260	13,688.00
10/01	WIRE-OUT 20122750002500	4,250.00
10/01	WIRE-OUT 20122750003200	22,187.00
10/01	WIRE-OUT 20122750003100	288,443.53
10/01	Online Pmt HSBC CARD SRVCS 2000000510 10/01/12 TRACE #-021001087426196	14,706.56
10/03	OUTGOING WIRES 10.03.12	646,238.61
10/03	WIRE-OUT 20122770006700	40,434.67
10/04	WIRE-OUT 20122780005500	412,213.00
10/05	10/05/02-1 FACTS/UNIV OF SA 1470660163 10/05/12 TRACE #-091000012221259	5,461.50
10/09	WIRE-OUT 20122830014600	5,000.00
10/11	WIRE-OUT 20122850002000	35,000.00
10/12	WIRE-OUT 20122860002300	248,475.43
10/12	Online Pmt HSBC CARD SRVCS 2000000510 10/12/12 TRACE #-021001083034497	10,139.47
10/15	WIRE-OUT 20122890001700	345,837.21
10/16	INTERNAL TRF 2012290000230	42,981.00
10/16	WIRE-OUT 20122900002400	10,745.00
10/16	WIRE-OUT 20122900002500	10,745.00
10/16	WIRE-OUT 20122900002200	85,963.00
10/17	WIRE-OUT 20122910004000	52,391.00
10/17	WIRE-OUT 20122910003400	150,000.00
10/17	WIRE-OUT 20122910003100	387,939.83
10/17	WIRE-OUT 20122910007900	1,054,587.09
10/18	INTERNAL TRF 2012292000270	22,163.00
10/18	WIRE-OUT 20122920002100	4,000.00
10/18	WIRE-OUT 20122920002500	5,541.00
10/18	WIRE-OUT 20122920002600	5,541.00
10/18	WIRE-OUT 20122920002400	44,326.00
10/18	WIRE-OUT 20122920002300	1,249,013.78
10/19	WIRE-OUT 20122930003300	340,509.80
10/19	Online Pmt HSBC CARD SRVCS 2000000510 10/19/12 TRACE #-021001082015048	10,508.16
10/22	WIRE-OUT 20122960002500	340,509.80

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/24	INTERNAL TRF 2012298000250	31,250.00
10/24	WIRE-OUT 20122980002000	62,656.00
10/24	WIRE-OUT 20122980001900	70,000.00
10/24	WIRE-OUT 20122980002600	7,812.00
10/24	WIRE-OUT 20122980002700	7,812.00
10/24	WIRE-OUT 20122980002800	13,000.00
10/24	WIRE-OUT 20122980002400	62,500.00
10/29	WIRE-OUT 20123030013600	1,210,000.00
10/29	WIRE-OUT 20123030003500	1,000.00
10/29	WIRE-OUT 20123030003300	2,000.00
10/29	WIRE-OUT 20123030003700	2,000.00
10/29	WIRE-OUT 20123030003600	3,000.00
10/29	WIRE-OUT 20123030003400	4,000.00
10/29	WIRE-OUT 20123030003800	12,000.00
10/31	Online Pmt HSBC CARD SRVCS 2000000510 10/31/12 TRACE #-021001084378225	5,480.59
10/31	SERVICE CHARGE	753.19

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	137,131.37	10/11	640,308.53	10/19	840,122.63
10/02	146,243.99	10/12	381,693.63	10/22	499,612.83
10/03	663,951.09	10/15	2,113,390.85	10/23	1,599,612.83
10/04	316,486.16	10/16	1,962,956.85	10/24	1,344,582.83
10/05	311,024.66	10/17	2,181,215.57	10/29	493,238.83
10/09	306,024.66	10/18	850,630.79	10/31	487,005.05

For inquiries please call 949-251-6959

Date 9/28/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1130 0.8490 EX 0.000 3 2 572
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 9/01/12 thru	9/30/12
Previous Balance	126,523.39	Days in the statement period	30
15 Deposits/Credits	12,189,718.83	Average Ledger	335,971
49 Checks/Debits	11,834,905.42	Average Collected	335,971
Service Charge	930.34		
Interest Paid	.00		
Ending Balance	480,406.46		

****

Deposits and Additions

Date	Description	Amount
9/04	IB Transfer from D *****005 to D *****070	124,910.45
9/04	IB Transfer from D *****005 to D *****070	242,615.11
9/04	IB Transfer from D *****005 to D *****070	436,130.28
9/04	IB Transfer from D *****005 to D *****070	751,608.67
9/04	IB Transfer from D *****005 to D *****070	1,050,000.00
9/05	IB Transfer from D *****005 to D *****070	241,883.87
9/05	IB Transfer from D *****005 to D *****070	1,724,673.50
9/11	IB Transfer from D *****005 to D *****070	2,468,705.18
9/11	WIRE-IN 20122550012700	6,630.82
9/12	WIRE-IN 20122560015100	250,000.00
9/13	IB Transfer from D *****005 to D *****070	459,684.97
9/24	IB Transfer from D *****005 to D *****070	278,500.00
9/24	WIRE-IN 20122680002100	1,569,469.85
9/25	IB Transfer from D *****005 to D *****070	2,252,086.67

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Deposits and Additions

Date	Description	Amount
9/28	IB Transfer from D *****005 to D *****070	332,819.46

****

Checks and Withdrawals

Date	Description	Amount
9/04	OUTGOING WIRES 09.04.12	211,263.43
9/04	OUTGOING WIRES 09.04.12	379,049.61
9/04	OUTGOING WIRES 09.04.12	1,050,000.00
9/04	WIRE-OUT 20122480003200	59,200.00
9/05	WIRE-OUT 20122490002200	108,636.55
9/05	WIRE-OUT 20122490002300	715,444.34
9/05	9/05/02-1 FACTS/UNIV OF SA 1470660163 09/05/12 TRACE #-091000016476771	5,461.50
9/06	IB Transfer from D *****070 to D *****005	1,724,673.50
9/06	WIRE-OUT 20122500001700	230,340.65
9/07	WIRE-OUT 20122510002300	20,000.00
9/10	WIRE-OUT 20122540002800	20,000.00
9/11	OUTGOING WIRES 09.11.12	2,062,416.04
9/11	INTERNAL TRF 2012255000260	55,940.00
9/11	WIRE-OUT 20122550002500	93,917.00
9/11	WIRE-OUT 20122550002400	162,515.00
9/12	IB Transfer from D *****070 to D *****005	250,000.00
9/12	WIRE-OUT 20122560002000	20,000.00
9/12	WIRE-OUT 20122560002300	1,541.00
9/13	Online Pmt HSBC CARD SRVCS 2000000510 09/13/12 TRACE #-021001086117191	11,850.28
9/14	WIRE-OUT 20122580002600	20,000.00
9/14	WIRE-OUT 20122580003100	459,684.97
9/18	WIRE-OUT 20122620001900	20,000.00
9/20	WIRE-OUT 20122640002800	20,000.00
9/24	IB Transfer from D *****070 to D *****005	100,000.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/24	IB Transfer from D *****070 to D *****005	1,204,380.38
9/24	INTERNAL TRF 2012268001440	32,775.00
9/24	WIRE-OUT 20122680002500	20,000.00
9/24	WIRE-OUT 20122680002800	25,000.00
9/24	WIRE-OUT 20122680002900	53,500.00
9/24	WIRE-OUT 20122680003000	100,000.00
9/24	WIRE-OUT 20122680013900	133,989.16
9/24	WIRE-OUT 20122680003600	1,000.00
9/24	WIRE-OUT 20122680003500	2,000.00
9/24	WIRE-OUT 20122680003700	2,000.00
9/24	WIRE-OUT 20122680015200	3,000.00
9/24	WIRE-OUT 20122680003400	4,000.00
9/24	WIRE-OUT 20122680014900	8,193.75
9/24	WIRE-OUT 20122680014700	8,193.75
9/24	WIRE-OUT 20122680015100	12,000.00
9/24	WIRE-OUT 20122680015000	13,000.00
9/24	WIRE-OUT 20122680014300	65,550.00
9/24	WIRE-OUT 20122680003300	100,000.00
9/24	Online Pmt HSBC CARD SRVCS 2000000510 09/24/12 TRACE #-021001088889576	14,802.84
9/25	OUTGOING WIRE 09-25-2012	2,002,086.67
9/26	WIRE-OUT 20122700002000	20,000.00
9/26	WIRE-OUT 20122700002800	31,250.00
9/26	WIRE-OUT 20122700002900	31,250.00
9/26	WIRE-OUT 20122700003000	125,000.00
9/28	WIRE-OUT 20122720002200	20,000.00
9/30	SERVICE CHARGE	930.34

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	126,523.39	9/10	174,275.69	9/18	201,432.37
9/04	1,032,274.86	9/11	274,823.65	9/20	181,432.37
9/05	2,169,289.84	9/12	253,282.65	9/24	126,017.34
9/06	214,275.69	9/13	701,117.34	9/25	376,017.34
9/07	194,275.69	9/14	221,432.37	9/26	168,517.34

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
9/28	481,336.80	9/30	480,406.46

For inquiries please call 949-251-6959

Date 8/31/12 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1870 1.0090 EX 0.000 3 2 1327
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 8/01/12 thru	8/31/12
Previous Balance	963,503.15	Days in the statement period	31
11 Deposits/Credits	5,970,846.43	Average Ledger	436,090
51 Checks/Debits	6,807,040.61	Average Collected	436,090
Service Charge	785.58		
Interest Paid	.00		
Ending Balance	126,523.39		

****

Deposits and Additions

Date	Description	Amount
8/01	WIRE-IN 20122140013600	46,949.01
8/02	IB Transfer from D *****005 to D *****070	241,794.67
8/09	IB Transfer from D *****005 to D *****070	533,563.68
8/10	IB Transfer from D *****005 to D *****070	1,098,674.11
8/14	IB Transfer from D *****005 to D *****070	112,560.89
8/14	IB Transfer from D *****005 to D *****070	312,928.77
8/14	IB Transfer from D *****005 to D *****070	333,971.29
8/14	IB Transfer from D *****005 to D *****070	746,647.72
8/16	IB Transfer from D *****005 to D *****070	334,697.29
8/23	WIRE-IN 20122360001600	906,059.00
8/23	WIRE-IN 20122360005600	1,303,000.00

****

Checks and Withdrawals

Date	Description	Amount
8/01	WIRE-OUT 20122140002500	881,891.01

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/01	Online Pmt HSBC CARD SRVCS 2000000510 08/01/12 TRACE #-021001089507716	11,187.14
8/02	IB Transfer from D *****070 to D *****005	24,560.02
8/02	IB Transfer from D *****070 to D *****005	46,949.01
8/02	INTERNAL TRF 2012215000750	32,173.00
8/06	WIRE-OUT 20122190001500	20,000.00
8/06	WIRE-OUT 20122190001600	209,620.92
8/06	8/05/02-1 FACTS/UNIV OF SA 1470660163 08/06/12 TRACE #-091000015768452	5,461.50
8/09	OUTGOING WIRE 08/09/2012	78,882.98
8/09	OUTGOING WIRE 08/09/2012	200,000.00
8/10	INTERNAL TRF 2012223000240	200,000.00
8/10	WIRE-OUT 20122230002200	20,000.00
8/10	WIRE-OUT 20122230002500	89,693.00
8/10	WIRE-OUT 20122230002300	205,293.25
8/13	WIRE-OUT 20122260003200	20,000.00
8/13	Online Pmt HSBC CARD SRVCS 2000000510 08/13/12 TRACE #-021001085871530	10,906.43
8/14	WIRE-OUT 20122270001900	748,674.11
8/15	INTERNAL TRF 2012228000220	11,611.00
8/15	WIRE-OUT 20122280001700	20,000.00
8/15	WIRE-OUT 20122280002300	100,228.00
8/16	WIRE-OUT 20122290011500	20,000.00
8/16	WIRE-OUT 20122290011400	3,379.00
8/16	WIRE-OUT 20122290001700	260,031.27
8/17	WIRE-OUT 20122300003000	97,046.58
8/17	WIRE-OUT 20122300002600	291,303.28
8/17	WIRE-OUT 20122300002700	645,659.64
8/20	INTERNAL TRF 2012233000210	5,000.00
8/20	WIRE-OUT 20122330002300	21,824.00
8/21	WIRE-OUT 20122340001900	13,000.00
8/21	WIRE-OUT 20122340001700	286,047.67
8/22	WIRE-OUT 20122350002300	98,209.54
8/22	WIRE-OUT 20122350009200	5,971.09

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/23	IB Transfer from D *****070 to D *****005	86,244.81
8/23	IB Transfer from D *****070 to D *****005	391,056.62
8/23	IB Transfer from D *****070 to D *****005	650,440.63
8/23	IB Transfer from D *****070 to D *****005	676,903.12
8/23	OUTGOING WIRES 08.23.12	129,510.83
8/23	WIRE-OUT 20122360009400	20,000.00
8/24	WIRE-OUT 20122370002100	12,000.00
8/27	WIRE-OUT 20122400001400	20,000.00
8/27	WIRE-OUT 20122400002100	1,000.00
8/27	WIRE-OUT 20122400001700	2,000.00
8/27	WIRE-OUT 20122400002200	3,000.00
8/27	WIRE-OUT 20122400001600	4,000.00
8/27	PAID SDGE SD GAS ELEC 5951184800 08/27/12 TRACE #-122000494648950	96.42
8/27	Online Pmt HSBC CARD SRVCS 2000000510 08/27/12 TRACE #-021001081844709	5,884.74
8/29	WIRE-OUT 20122420002100	20,000.00
8/30	INTERNAL TRF 2012243000200	51,800.00
8/30	WIRE-OUT 20122430002100	18,500.00
8/31	WIRE-OUT 20122440002600	20,000.00
8/31	SERVICE CHARGE	785.58

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Checks in Serial Number Order

Date	Check No.	Amount
8/21		10,000.00

*Indicates Skip in Check Number

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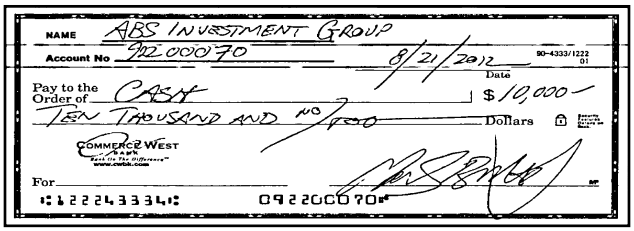
BUSINESS ANALYZED CHECKING 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	117,374.01	8/15	1,453,461.92	8/24	273,590.13
8/02	255,486.65	8/16	1,504,748.94	8/27	237,608.97
8/06	20,404.23	8/17	470,739.44	8/29	217,608.97
8/09	275,084.93	8/20	443,915.44	8/30	147,308.97
8/10	858,772.79	8/21	134,867.77	8/31	126,523.39
8/13	827,866.36	8/22	30,687.14		
8/14	1,585,300.92	8/23	285,590.13		

For inquiries please call 949-251-6959


NAME ABS INVESTMENT GROUP
Account No 92200070
8/21/2012
Date
90-4333/1222
01
Pay to the Order of CASH
$ 10,000
TEN THOUSAND AND NO/100 Dollars
COMMERCE WEST BANK
For
122243334
0922CC070

Check 0 Amount $10,000.00 Date 8/21/2012

Date 7/31/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1170 0.6580 EX 0.000 4 2 547
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 7/01/12 thru	7/31/12
Previous Balance	169,367.70	Days in the statement period	31
12 Deposits/Credits	6,440,232.10	Average Ledger	508,529
42 Checks/Debits	5,645,028.48	Average Collected	508,529
Service Charge	1,068.17		
Interest Paid	.00		
Ending Balance	963,503.15		

****

Deposits and Additions

Date	Description	Amount
7/02	IB Transfer from D *****005 to D *****070	1,799,511.81
7/05	WIRE-IN 20121870012900	16,171.95
7/09	IB Transfer from D *****005 to D *****070	651,476.93
7/16	WIRE-IN 20121980007500	5,286.85
7/20	IB Transfer from D *****005 to D *****070	351,777.38
7/25	IB Transfer from D *****005 to D *****070	1,993,171.54
7/26	IB Transfer from D *****005 to D *****070	150,000.00
7/30	IB Transfer from D *****005 to D *****070	147,927.67
7/30	IB Transfer from D *****005 to D *****070	220,103.66
7/30	IB Transfer from D *****005 to D *****070	980,269.29
7/30	WIRE-IN 20122120018800	24,535.02
7/31	IB Transfer from D *****005 to D *****070	100,000.00

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/02	WIRE-OUT 20121840003700	1,000.00
7/02	WIRE-OUT 20121840003500	2,000.00
7/02	WIRE-OUT 20121840003800	3,000.00
7/02	WIRE-OUT 20121840003600	4,000.00
7/02	WIRE-OUT 20121840003200	12,000.00
7/02	WIRE-OUT 20121840023300	100,000.00
7/03	WIRE-OUT 20121850002400	100,000.00
7/05	IB Transfer from D *****070 to D *****005	16,171.95
7/06	IB Transfer from D *****070 to D *****005	30,000.00
7/06	WIRE-OUT 20121880020400	1,699,511.81
7/10	INTERNAL TRF 2012192000160	60,000.00
7/10	WIRE-OUT 20121920001500	20,000.00
7/10	WIRE-OUT 20121920001700	80,738.00
7/10	WIRE-OUT 20121920001800	400,000.00
7/11	Online Pmt HSBC CARD SRVCS 2000000510 07/11/12 TRACE #-021001082677979	17,601.45
7/12	NBS UNIV OF SAN FRAN 2470751402 07/12/12 TRACE #-091000013584345	50.00
7/13	WIRE-OUT 20121950002600	29,000.00
7/13	WIRE-OUT 20121950004500	5,883.98
7/13	WIRE-OUT 20121950004200	10,120.52
7/13	WIRE-OUT 20121950003600	25,000.00
7/20	WIRE-OUT 20122020011100	21,675.00
7/20	Online Pmt HSBC CARD SRVCS 2000000510 07/20/12 TRACE #-021001084951312	17,988.86
7/23	INTERNAL TRF 2012205000290	33,250.00
7/23	WIRE-OUT 20122050003000	296,851.08
7/26	WIRE-OUT 20122080011300	20,000.00
7/26	WIRE-OUT 20122080002200	32,000.00
7/26	WIRE-OUT 20122080002500	50,180.00
7/26	WIRE-OUT 20122080012800	150,000.00
7/27	WIRE-OUT 20122090001700	1,848,809.66
7/30	WIRE-OUT 20122120002600	20,000.00
7/30	WIRE-OUT 20122120003700	1,000.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/30	WIRE-OUT 20122120003500	2,000.00
7/30	WIRE-OUT 20122120003800	3,000.00
7/30	WIRE-OUT 20122120003600	4,000.00
7/30	WIRE-OUT 20122120003400	12,000.00
7/30	WIRE-OUT 20122120003000	21,228.00
7/30	WIRE-OUT 20122120003300	31,680.00
7/30	WIRE-OUT 20122120003200	35,000.00
7/30	Online Pmt HSBC CARD SRVCS 2000000510 07/30/12 TRACE #-021001085191365	2,714.08
7/31	WIRE-OUT 20122130006800	100,000.00
7/31	WIRE-OUT 20122130002200	130,862.27
7/31	WIRE-OUT 20122130002300	194,711.82
7/31	SERVICE CHARGE	1,068.17

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	169,367.70	7/10	108,106.63	7/23	7,749.97
7/02	1,846,879.51	7/11	90,505.18	7/25	2,000,921.51
7/03	1,746,879.51	7/12	90,455.18	7/26	1,898,741.51
7/05	1,746,879.51	7/13	20,450.68	7/27	49,931.85
7/06	17,367.70	7/16	25,737.53	7/30	1,290,145.41
7/09	668,844.63	7/20	337,851.05	7/31	963,503.15

For inquiries please call 949-251-6959

Date 6/29/12 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1825 0.8180 EX 0.000 4 2 1247
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 6/01/12 thru	6/30/12
Previous Balance	19,696.61	Days in the statement period	30
12 Deposits/Credits	3,251,583.62	Average Ledger	76,492
30 Checks/Debits	3,101,253.61	Average Collected	76,492
Service Charge	658.92		
Interest Paid	.00		
Ending Balance	169,367.70		

****

Deposits and Additions

Date	Description	Amount
6/01	IB Transfer from D *****005 to D *****070	87,000.00
6/01	IB Transfer from D *****005 to D *****070	350,000.00
6/01	WIRE-IN 20121530018700	5,286.85
6/06	IB Transfer from D *****005 to D *****070	300,000.00
6/06	WIRE-IN 20121580013300	16,231.26
6/11	IB Transfer from D *****005 to D *****070	250,000.00
6/11	IB Transfer from D *****005 to D *****070	962,523.13
6/15	IB Transfer from D *****005 to D *****070	300,000.00
6/18	IB Transfer from D *****005 to D *****070	136,233.00
6/21	IB Transfer from D *****005 to D *****070	200,000.00
6/26	IB Transfer from D *****005 to D *****070	400,000.00
6/29	IB Transfer from D *****005 to D *****070	244,309.38

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/01	INTERNAL TRF 2012153000340	50,000.00
6/01	WIRE-OUT 20121530002100	20,000.00
6/01	WIRE-OUT 20121530003300	6,500.00
6/01	WIRE-OUT 20121530003200	10,500.00
6/01	WIRE-OUT 20121530003100	350,000.00
6/06	WIRE-OUT 20121580002100	300,000.00
6/08	IB Transfer from D *****070 to D *****005	16,231.26
6/11	Online Pmt HSBC CARD SRVCS 2000000510 06/11/12 TRACE #-021001086919600	17,960.01
6/12	OUTGOING WIRE 06.11.12	35,000.00
6/12	OUTGOING WIRE	300,000.00
6/12	WIRE-OUT 20121640002400	842,523.13
6/14	WIRE-OUT 20121660001900	979.25
6/14	WIRE-OUT 20121660002100	1,541.00
6/14	WIRE-OUT 20121660001800	15,426.14
6/14	LEASE PMT T.M.C.C 6953775816 06/14/12 TRACE #-122000032640593	778.43
6/15	WIRE-OUT 20121670029300	1,000.00
6/15	WIRE-OUT 20121670029500	2,500.00
6/15	WIRE-OUT 20121670029700	4,130.92
6/15	WIRE-OUT 20121670012000	300,000.00
6/18	WIRE-OUT 20121700002900	10,800.00
6/18	WIRE-OUT 20121700002800	71,950.00
6/18	WIRE-OUT 20121700003300	3,500.00
6/18	WIRE-OUT 20121700003100	25,000.00
6/20	Online Pmt HSBC CARD SRVCS 2000000510 06/20/12 TRACE #-021001081257414	12,624.09
6/21	WIRE-OUT 20121730011200	200,000.00
6/26	WIRE-OUT 20121780008900	400,000.00
6/29	IB Transfer from D *****070 to D *****005	59,309.38
6/29	INTERNAL TRF 2012181000330	13,000.00
6/29	WIRE-OUT 20121810003200	25,000.00
6/30	SERVICE CHARGE	658.92

BUSINESS ANALYZED CHECKING 92200070 (Continued)

****

Checks in Serial Number Order

Date	Check No.	Amount
6/22		5,000.00

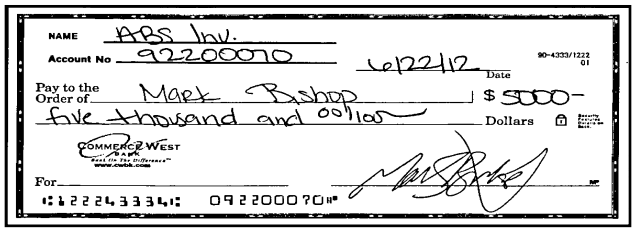
*Indicates Skip in Check Number

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	24,983.46	6/14	23,298.63	6/22	23,026.62
6/06	41,214.72	6/15	15,667.71	6/26	23,026.62
6/08	24,983.46	6/18	40,650.71	6/29	170,026.62
6/11	1,219,546.58	6/20	28,026.62	6/30	169,367.70
6/12	42,023.45	6/21	28,026.62		

For inquiries please call 949-251-6959


NAME ABS Inv.
Account No 92200070 6/22/12 Date
90-4333/1222 01
Pay to the Order of Mark Bishop $ 5000-
five thousand and 00/100 Dollars
COMMERCE WEST BANK
For
⑆122243334⑆ 092200070⑈

Check 0 Amount $5,000.00 Date 6/22/2012

Date 5/31/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1097 0.6580 EX 0.000 4 2 550
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 5/01/12 thru	5/31/12
Previous Balance	54,906.53	Days in the statement period	31
11 Deposits/Credits	2,057,700.20	Average Ledger	89,283
29 Checks/Debits	2,092,036.68	Average Collected	89,283
Service Charge	873.44		
Interest Paid	.00		
Ending Balance	19,696.61		

****

Deposits and Additions

Date	Description	Amount
5/03	WIRE-IN 20121240006000	1,935.67
5/03	WIRE-IN 20121240004400	4,810.35
5/04	IB Transfer from D *****005 to D *****070	300,000.00
5/09	IB Transfer from D *****005 to D *****070	602,479.00
5/10	WIRE-IN 20121310008500	56,640.22
5/14	WIRE-IN 20121350010200	5,286.85
5/18	IB Transfer from D *****005 to D *****070	407,329.72
5/23	IB Transfer from D *****005 to D *****070	225,000.00
5/24	IB Transfer from D *****005 to D *****070	192,641.67
5/29	WIRE-IN 20121500012300	11,576.72
5/30	IB Transfer from D *****005 to D *****070	250,000.00

****

Checks and Withdrawals

Date	Description	Amount
5/01	WIRE-OUT 20121220013700	720.00
5/01	WIRE-OUT 20121220014200	3,500.00
5/01	WIRE-OUT 20121220013900	6,500.00
5/04	WIRE-OUT 20121250001900	1,642.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/04	WIRE-OUT 20121250001700	1,850.00
5/04	WIRE-OUT 20121250001800	300,000.00
5/10	INTERNAL TRF 2012131000210	54,408.19
5/10	WIRE-OUT 20121310001900	541,571.11
5/15	WIRE-OUT 20121360001900	20,000.00
5/16	Online Pmt HSBC CARD SRVCS 2000000510 05/16/12 TRACE #-021001088404983	8,233.35
5/18	WIRE-OUT 20121390014900	49,865.00
5/18	WIRE-OUT 20121390012900	357,464.62
5/21	WIRE-OUT 20121420002200	20,000.00
5/21	WIRE-OUT 20121420002400	2,100.00
5/21	WIRE-OUT 20121420002500	6,786.24
5/23	WIRE-OUT 20121440002700	225,000.00
5/24	WIRE-OUT 20121450001600	15,464.00
5/24	WIRE-OUT 20121450002100	3,595.12
5/25	INTERNAL TRF 2012146000240	6,000.00
5/25	WIRE-OUT 20121460010500	1,200.00
5/25	WIRE-OUT 20121460002300	6,000.00
5/25	WIRE-OUT 20121460002200	174,417.05
5/29	WIRE-OUT 20121500003100	720.00
5/29	WIRE-OUT 20121500003000	1,000.00
5/29	WIRE-OUT 20121500002600	2,000.00
5/29	WIRE-OUT 20121500002900	3,000.00
5/29	WIRE-OUT 20121500002700	4,000.00
5/29	WIRE-OUT 20121500002800	25,000.00
5/30	WIRE-OUT 20121510003200	250,000.00
5/31	SERVICE CHARGE	873.44

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	44,186.53	5/15	95,867.32	5/25	44,713.33
5/03	50,932.55	5/16	87,633.97	5/29	20,570.05
5/04	47,440.55	5/18	87,634.07	5/30	20,570.05
5/09	649,919.55	5/21	58,747.83	5/31	19,696.61
5/10	110,580.47	5/23	58,747.83		
5/14	115,867.32	5/24	232,330.38		

BUSINESS ANALYZED CHECKING 92200070 (Continued)

For inquiries please call 949-251-6959

Date 4/30/12 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1755 0.8180 EX 0.000 3 2 1220
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 4/01/12 thru	4/30/12
Previous Balance	166,593.82	Days in the statement period	30
13 Deposits/Credits	3,072,245.47	Average Ledger	121,786
36 Checks/Debits	3,183,050.10	Average Collected	121,786
Service Charge	882.66		
Interest Paid	.00		
Ending Balance	54,906.53		

****

Deposits and Additions

Date	Description	Amount
4/02	IB Transfer from D *****005 to D *****070	147,969.09
4/02	IB Transfer from D *****005 to D *****070	160,441.05
4/02	IB Transfer from D *****005 to D *****070	907,382.04
4/02	WIRE-IN 20120930006600	126.34
4/02	WIRE-IN 20120930006500	519.81
4/04	IB Transfer from D *****005 to D *****070	20,000.00
4/04	WIRE-IN 20120950003600	100,060.49
4/05	WIRE-IN 20120960004000	99,446.36
4/09	IB Transfer from D *****005 to D *****070	65,000.00
4/16	IB Transfer from D *****005 to D *****070	1,150,000.00
4/18	IB Transfer from D *****005 to D *****070	220,580.29
4/25	IB Transfer from D *****005 to D *****070	200,000.00
4/30	WIRE-IN 20121210014000	720.00

****

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/02	INTERNAL TRF 2012093000260	40,910.64
4/02	WIRE-OUT 20120930002400	131,348.61
4/02	WIRE-OUT 20120930002500	136,150.89
4/02	WIRE-OUT 20120930002200	152,000.00
4/03	WIRE-OUT 20120940002600	20,000.00
4/03	WIRE-OUT 20120940003100	66,945.65
4/03	WIRE-OUT 20120940003200	751,165.74
4/05	WIRE-OUT 20120960002300	99,446.36
4/05	WIRE-OUT 20120960008300	99,446.36
4/09	WIRE-OUT 20121000002500	19,830.75
4/09	WIRE-OUT 20121000002600	114,208.40
4/09	USFCA ePay USF Web Payment 1364199567 04/09/12 TRACE #-104910799948448	250.00
4/09	USFCA ePay USF Web Payment 1364199567 04/09/12 TRACE #-104910799948456	250.00
4/09	USFCA ePay USF Web Payment 1364199567 04/09/12 TRACE #-104910799948451	300.00
4/10	WIRE-OUT 20121010004300	5,000.00
4/10	Online Pmt HSBC CARD SRVCS 2000000510 04/10/12 TRACE #-021001080291615	6,651.08
4/16	WIRE-OUT 20121070012700	25,000.00
4/16	WIRE-OUT 20121070012600	75,000.00
4/16	WIRE-OUT 20121070002800	992,341.39
4/17	INTERNAL TRF 2012108000470	50,000.00
4/18	WIRE-OUT 20121090002100	20,000.00
4/18	WIRE-OUT 20121090002600	53,036.00
4/19	Online Pmt HSBC CARD SRVCS 2000000510 04/19/12 TRACE #-021001085167649	12,867.12
4/23	WIRE-OUT 20121140001500	20,000.00
4/23	WIRE-OUT 20121140002000	1,000.00
4/23	WIRE-OUT 20121140001600	2,000.00
4/23	WIRE-OUT 20121140001700	3,000.00
4/23	WIRE-OUT 20121140001900	4,000.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/24	Online Pmt HSBC CARD SRVCS 2000000510 04/24/12 TRACE #-021001082073642	16,896.30
4/25	WIRE-OUT 20121160001900	22,258.50
4/25	WIRE-OUT 20121160002300	2,500.00
4/25	WIRE-OUT 20121160002200	200,000.00
4/30	WIRE-OUT 20121210007800	720.00
4/30	WIRE-OUT 20121210007900	25,000.00
4/30	Online Pmt HSBC CARD SRVCS 2000000510 04/30/12 TRACE #-021001080149706	8,526.31
4/30	SERVICE CHARGE	882.66

****

Checks in Serial Number Order

Date	Check No.	Amount
4/18		5,000.00

*Indicates Skip in Check Number

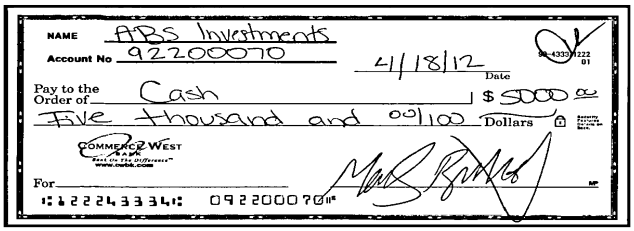
****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	166,593.82	4/09	35,285.60	4/19	160,970.30
4/02	922,622.01	4/10	23,634.52	4/23	130,970.30
4/03	84,510.62	4/16	81,293.13	4/24	114,074.00
4/04	204,571.11	4/17	31,293.13	4/25	89,315.50
4/05	105,124.75	4/18	173,837.42	4/30	54,906.53

For inquiries please call 949-251-6959

Statements 92200070.PDF


NAME ABS Investments
Account No 92200070
4/18/12
Date
Pay to the Order of Cash
$ 5000 00
Five thousand and 00/100 Dollars
COMMERCE WEST BANK
For
⑆122243334⑆ 092200070⑈

Check 0 Amount $5,000.00 Date 4/18/2012

Date 3/30/12 Page 1
Account Number 92200070
Enclosures 1

**********EXCLUDE-Cycle
1760 0.8180 EX 0.000 4 2 1200
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	92200070	Statement Dates 3/01/12 thru	3/31/12
Previous Balance	109,954.78	Days in the statement period	31
6 Deposits/Credits	2,224,577.65	Average Ledger	135,933
26 Checks/Debits	2,167,357.83	Average Collected	135,933
Service Charge	580.78		
Interest Paid	.00		
Ending Balance	166,593.82		

****

Deposits and Additions

Date	Description	Amount
3/02	IB Transfer from D *****005 to D *****070	200,000.00
3/02	WIRE-IN 20120620001700	112,619.39
3/05	IB Transfer from D *****005 to D *****070	120,281.13
3/13	IB Transfer from D *****005 to D *****070	554,077.33
3/19	IB Transfer from D *****005 to D *****070	1,030,359.70
3/21	IB Transfer from D *****005 to D *****070	207,240.10

****

Checks and Withdrawals

Date	Description	Amount
3/01	WIRE-OUT 20120610006600	6,000.00
3/01	Online Pmt HSBC CARD SRVCS 2000000510 03/01/12 TRACE #-021001084334964	2,920.25
3/02	WIRE-OUT 20120620002300	272,798.36
3/05	IB Transfer from D *****070 to D *****005	87,911.31
3/05	WIRE-OUT 20120650007300	112,619.39
3/07	WIRE-OUT 20120670006900	5,000.00
3/09	WIRE-OUT 20120690002100	8,195.87

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/12	WIRE-OUT 20120720003000	3,000.00
3/13	WIRE-OUT 20120730002900	96,209.84
3/13	WIRE-OUT 20120730002800	346,355.43
3/13	Online Pmt HSBC CARD SRVCS 2000000510 03/13/12 TRACE #-021001085282318	11,202.99
3/15	WIRE-OUT 20120750008900	1,000.00
3/16	WIRE-OUT 20120760002300	5,000.00
3/19	WIRE-OUT 20120790002000	991,359.70
3/20	INTERNAL TRF 2012080000270	38,900.00
3/21	INTERNAL TRF 2012081001140	23,964.00
3/21	WIRE-OUT 20120810011500	103,620.05
3/26	WIRE-OUT 20120860003000	1,000.00
3/26	WIRE-OUT 20120860002800	2,000.00
3/26	WIRE-OUT 20120860003100	3,000.00
3/26	WIRE-OUT 20120860002900	4,000.00
3/26	WIRE-OUT 20120860002700	25,000.00
3/27	WIRE-OUT 20120870002300	2,000.00
3/27	Online Pmt HSBC CARD SRVCS 2000000510 03/27/12 TRACE #-021001086797634	12,580.64
3/28	WIRE-OUT 20120880002100	720.00
3/31	SERVICE CHARGE	580.78

****

Checks in Serial Number Order

Date	Check No.	Amount
3/20	539	1,000.00

*Indicates Skip in Check Number

****

Daily Balance Information

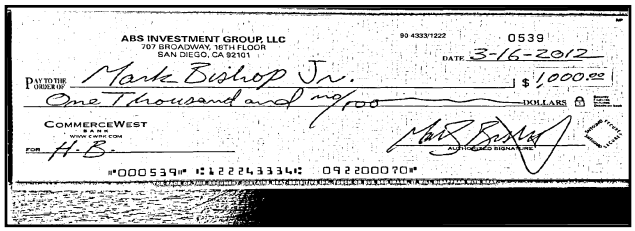
Date	Balance	Date	Balance	Date	Balance
3/01	101,034.53	3/09	47,410.12	3/16	138,719.19
3/02	140,855.56	3/12	44,410.12	3/19	177,719.19
3/05	60,605.99	3/13	144,719.19	3/20	137,819.19
3/07	55,605.99	3/15	143,719.19	3/21	217,475.24

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
3/26	182,475.24	3/28	167,174.60
3/27	167,894.60	3/31	166,593.82

For inquiries please call 949-251-6959


ABS INVESTMENT GROUP, LLC
707 BROADWAY, 16TH FLOOR
SAN DIEGO, CA 92101

90-4333/1222

0539

DATE 3-16-2012

PAY TO THE ORDER OF Mark Bishop Jr. $ 1,000.00

One Thousand and no/100 DOLLARS

COMMERCEWEST BANK
WWW.CWBC.COM

FOR H.B.

AUTHORIZED SIGNATURE

⑈000539⑈ ⑆122243334⑆ 092200070⑈

Check 539 Amount $1,000.00 Date 3/20/2012

Date 2/29/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1026 0.6580 EX 0.000 3 2 501
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 2/01/12 thru	2/29/12
Previous Balance	15,840.47	Days in the statement period	29
8 Deposits/Credits	2,197,559.37	Average Ledger	154,656
24 Checks/Debits	2,102,705.74	Average Collected	154,656
Service Charge	739.32		
Interest Paid	.00		
Ending Balance	109,954.78		

****

Deposits and Additions

Date	Description	Amount
2/06	IB Transfer from D *****005 to D *****070	90,516.10
2/06	IB Transfer from D *****005 to D *****070	461,977.19
2/10	WIRE-IN 20120410016200	63.98
2/13	IB Transfer from D *****005 to D *****070	612,981.30
2/27	IB Transfer from D *****005 to D *****070	929,551.70
2/28	WIRE-IN 20120590009100	96,750.55
2/29	WIRE-IN 20120600008800	431.70
2/29	WIRE-IN 20120600011100	5,286.85

****

Checks and Withdrawals

Date	Description	Amount
2/06	WIRE-OUT 20120370002200	112,619.39
2/06	WIRE-OUT 20120370002000	248,190.61
2/07	WIRE-OUT 20120380002700	82,865.55
2/10	WIRE-OUT 20120410002800	1,541.00
2/10	WIRE-OUT 20120410002500	40,019.00
2/13	INTERNAL TRF 2012044000270	35,200.00
2/13	WIRE-OUT 20120440002200	20,000.00
2/13	WIRE-OUT 20120440002800	28,158.00

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/13	Online Pmt HSBC CARD SRVCS 2000000510 02/13/12 TRACE #-021001085982975	14,646.57
2/15	WIRE-OUT 20120460002000	20,000.00
2/15	WIRE-OUT 20120460003400	521,464.43
2/22	WIRE-OUT 20120530002300	20,000.00
2/24	WIRE-OUT 20120550010300	19,223.00
2/27	INTERNAL TRF 2012058001080	46,902.00
2/27	WIRE-OUT 20120580002600	1,000.00
2/27	WIRE-OUT 20120580002900	2,000.00
2/27	WIRE-OUT 20120580002700	3,000.00
2/27	WIRE-OUT 20120580002800	4,000.00
2/27	WIRE-OUT 20120580011000	53,243.00
2/28	WIRE-OUT 20120590002000	25,000.00
2/29	WIRE-OUT 20120600001800	6,750.00
2/29	WIRE-OUT 20120600003000	20,000.00
2/29	WIRE-OUT 20120600002400	720.00
2/29	WIRE-OUT 20120600002100	776,163.19
2/29	SERVICE CHARGE	739.32

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	15,840.47	2/13	598,138.92	2/27	836,858.19
2/06	207,523.76	2/15	56,674.49	2/28	908,608.74
2/07	124,658.21	2/22	36,674.49	2/29	109,954.78
2/10	83,162.19	2/24	17,451.49		

For inquiries please call 949-251-6959

Date 1/31/12 Page 1
Account Number 92200070
Enclosures

**********EXCLUDE-Cycle
1034 0.6580 EX 0.000 4 2 477
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	92200070	Statement Dates 1/01/12 thru	1/31/12
Previous Balance	282,111.62	Days in the statement period	31
7 Deposits/Credits	977,223.70	Average Ledger	144,526
17 Checks/Debits	1,243,048.30	Average Collected	144,526
Service Charge	446.55		
Interest Paid	.00		
Ending Balance	15,840.47		

****

Deposits and Additions

Date	Description	Amount
1/04	WIRE-IN 20120040014100	157.91
1/04	WIRE-IN 20120040013700	5,286.85
1/17	IB Transfer from D *****005 to D *****070	229,429.10
1/18	IB Transfer from D *****005 to D *****070	661,987.10
1/25	IB Transfer from D *****005 to D *****070	64,400.00
1/30	WIRE-IN 20120300013600	10,675.89
1/31	WIRE-IN 20120310010900	5,286.85

****

Checks and Withdrawals

Date	Description	Amount
1/03	WIRE-OUT 20120030002700	250,370.51
1/05	WIRE-OUT 20120050010100	8,922.00
1/09	Online Pmt HSBC CARD SRVCS 2000000510 01/09/12 TRACE #-021001087436628	13,848.55
1/12	WIRE-OUT 20120120002300	6,056.75
1/17	INTERNAL TRF 2012017000400	7,600.36
1/17	WIRE-OUT 20120170003000	4,347.75
1/19	INTERNAL TRF 2012019000250	65,429.00
1/19	WIRE-OUT 20120190002900	221,756.74
1/23	WIRE-OUT 20120230002200	595,557.57

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/25	WIRE-OUT 20120250007300	20,000.00
1/25	WIRE-OUT 20120250007200	25,000.00
1/27	WIRE-OUT 20120270002000	1,000.00
1/27	WIRE-OUT 20120270001800	2,000.00
1/27	WIRE-OUT 20120270001900	2,000.00
1/27	WIRE-OUT 20120270002900	4,000.00
1/30	IB Transfer from D *****070 to D *****005	10,695.89
1/30	Online Pmt HSBC CARD SRVCS 2000000510 01/30/12 TRACE #-021001081773652	4,463.18
1/31	SERVICE CHARGE	446.55

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	282,111.62	1/12	8,358.57	1/25	24,483.35
1/03	31,741.11	1/17	225,839.56	1/27	15,483.35
1/04	37,185.87	1/18	887,826.66	1/30	11,000.17
1/05	28,263.87	1/19	600,640.92	1/31	15,840.47
1/09	14,415.32	1/23	5,083.35		

For inquiries please call 949-251-6959

Account Documents 92200005.pdf

SCANNED

4/13/10 DATE 4:20 pm TIME

COMMERCEWEST BANK

Ancillary Products and Services Summary Sheet

USER ONE

User Information	NetBanker	Wire Transfer	Telephone Transfer	Other
NAME: MARK BISHOP	View Only ☐	Initiate Limit $ [illegible] ☒	Limit $ _____	RDS ☐
SSN: 553 19 5111	Transfers ☒	Verify / Approve Limit $ [illegible] ☒	Account(s):	Bill Pay ☒
MMN:	Enter Stop Payments ☐	Receive Notice (Email Only) ☒		E-Statements ☒
EMAIL: mbishop@cwbg.com	Account(s): 92200005 ~~92200067~~	Account(s):		Business Debit Card ☐
SIGNATURE: [signature]	92300076			

USER TWO

User Information	NetBanker	Wire Transfer	Telephone Transfer	Other
NAME.	View Only ☐	Initiate Limit $_____ ☐	Limit $_____	RDS ☐
SSN	Transfers ☐	Verify / Approve Limit $_____ ☐	Account(s):	Bill Pay ☐
MMN	Enter Stop Payments ☐	Receive Notice (Email Only) ☐		E-Statements ☐
EMAIL.	Account(s):	Account(s):		Business Debit Card ☐
SIGNATURE:				

USER THREE

User Information	NetBanker	Wire Transfer	Telephone Transfer	Other
NAME:	View Only ☐	Initiate Limit $_____ ☐	Limit $_____	RDS ☐
SSN:	Transfers ☐	Verify / Approve Limit $_____ ☐	Account(s):	Bill Pay ☐
MMN:	Enter Stop Payments ☐	Receive Notice (Email Only) ☐		E-Statements ☐
EMAIL:	Account(s):	Account(s):		Business Debit Card ☐
SIGNATURE:				

Authorization and Agreement

By signing below, I hereby apply for services outlined in the CommerceWest Bank Ancillary Products and Services Agreement and Terms and Conditions (the "Service") and authorize you and your agents and assigns to provide the Service for the CommerceWest Bank, N.A. (the "Bank") accounts designated. I understand that the use of the Service is subject to the terms and conditions contained in the attached Ancillary Products and Services Agreement and Terms and Conditions. I acknowledge and agree that using, or permitting another person to use, the Service confirms the terms and conditions set forth in the Agreement. I hereby certify that all statements in this application are true and complete and are made for the purpose of obtaining the Service; authorize you to obtain such information as you may require concerning the statements herein; agree that this application shall remain your property; and acknowledge my responsibility to inform you of any change in name, address or employment within a reasonable time.

CLIENT'S AUTHORIZED SIGNATURE:	DATE:	APPROVING BANK OFFICER'S SIGNATURE:	DATE:
[signature]	4-26-2010		

Bank Use Only:
RDS Priority Checking. Y / N Billing Method: Hard Charge / Analysis Billing Account Number: _____ Scanner Type: Single / Multi

Bill Pay Account Number: _____ Business Debit Card Account Number: _____

NA-022 (11/09) PC

COMMERCEWEST BANK

Bank On The Difference

ACCEPTANCE OF TREASURY MANAGEMENT SERVICES

Client Setup Authorization	
☒ New Acceptance	☐ Change Existing Profile (Amendment) – Existing Access ID:

Client Information

Entity Name: American Rmbs Equity Fund IV LP	
Tax ID: 27-1771079	**Phone Number:** ~~(949) 678-9574~~ (403) 984-6224
Physical Address: ~~4770 Von Karman, Newport Beach CA 92660~~ SUITE 1680, 700 - 4TH AVE SW, CALGARY, AB T2P 3J4	
Designated Administrator Name*: Jay Modi	**Email Address:** jay.modi@omniarch.com

*It is the responsibility of the Administrator to set up, manage, and maintain all sub user profiles. Only the Administrator has access to Bill Pay and Finance Center.

Part I – Certification

Each amendment to this Acceptance will effectively supersede all prior versions of this Acceptance. Defined terms will have the meaning provided in the CommerceWest Bank Master Treasury Management Services Agreement, and applicable Service Description(s), unless otherwise defined herein.

The person(s) signing ("Executing Representative(s)") this Acceptance of Treasury Management Services ("Acceptance") on behalf of the Client identified in the signature block of this Acceptance ("Client"), certifies on behalf of Client, to the extent applicable, that:

(a) Client agrees to be bound by the CommerceWest Bank Master Treasury Management Services Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules, enrollments, or attachments to the same, which apply to the services designated by Client in Part II of this Acceptance, and Client's use of any Service, including without limitation each Service that Client commences using after the Effective Date of this Acceptance, confirms Client's agreement to be bound by each Service Description relating to that Service, as identified with the starting Item numbers below for reference;

(b) The Client has received a copy of the Master Agreement with each Service Description for which a Service has been selected by Client below; and

(c) The Executing Representative has full authority to execute this Acceptance on behalf of Client, and to enter into other agreements and Supporting Documents for the Services now or hereafter offered by Bank, and to amend, terminate or otherwise act on behalf of Client with respect to each Service used by Client.

Part II – Service Options

DESIGNATION OF MASTER TREASURY SERVICE OPTIONS

Client designates the following Service options (check all that apply):

☑ Cash Management Services (Item 43).

Security Procedures. Access to the Online Banking Services will be subject to Security Procedures. At this time, and subject to amendment by Bank, the Security Procedures include Client's Logon ID, Password, and Challenge Question. The Challenge Question is prompted when Client attempts to log in from a new device, alternatively, Client may choose to require the Challenge Question with each log in attempt. In addition, if Client is enrolled in the wire transfer feature, Client will be required to enter a Token ID for online wire approvals, and may be required with each log in attempt.

☑ Mobile Banking Services (Item 64).

COMMERCEWEST BANK

Bank On The Difference

☑ Wire Transfer Services (Item 89).

Wire Transfer Limit Request	
The following questions are required in order for wire transfer limits to be determined.	
Current or Anticipated Transaction Volume	
Daily Outgoing Wire Limit Request*: $ 250,000.00	*New client required three months of prior bank statements
Average Domestic Wire Amount: $250,000.00	Average International Wire Amount: $250,000.00
*Requested Limit is subject to Bank approval and subject to change at any time	

☐ Positive Pay Services (Item 104).

☐ Lockbox Services (Item 118).

☐ Remote Deposit Capture Services (Item 140).

☐ Cash Vault Services (Item 155).

☑ Business MasterCard Debit Card Services (Item 167).

Liability and Promise to Pay: The Client agrees to be unconditionally and without limitation liable for all debit Transactions effectuated by use of the Business Debit Cards, whether authorized or unauthorized, whether utilized by Employees or some other person, whether or not the Card is or is not a valid Card, and whether arising from lost or stolen Business Debit Cards. Use of the Card(s) or a PIN is controlled by Client and Bank. Bank has no obligation or responsibility to limit Card use to individuals specified as "authorized signers" on a signature card for any Linked Account or to other individuals specifically identified by Client as authorized to use a Card or corresponding PIN. All Employees who are granted use of the Business Debit Cards shall be deemed third party beneficiaries of the accommodation extended hereunder and of the terms and conditions of this Agreement. Accordingly, by signing the Business Debit Card and receiving a copy of this Agreement, such Employees agree that they shall be jointly and severally liable with the Client for any debit Transactions effectuated under the Business Debit Card issued to the respective Employee, whether authorized or unauthorized, and whether arising from lost or stolen Business Debit Cards. The Bank will not be liable for, and the Client agrees to indemnify and hold the Bank harmless from, any claim or suit, including attorney's fees, arising out of any authorized or unauthorized Transactions which were affected by the use of any Business Debit Card issued for the Client's account and benefit. Furthermore, the Client waives any rights it may have under any local or state law purporting to otherwise limit its liability. Additionally, the Client agrees that the Designated Administrator is authorized and responsible for requesting Business Debits Cards for Client employees and Assigned Agents.

Client Initial: _____

☐ Other: _____

COMMERCEWEST BANK

Bank On The Difference

Part III – Additional Terms and Signatures

Any Client initiated addition, deletion or change to the Acceptance for any Service must be submitted in a form acceptable to Bank, and no such requested addition, deletion or change will become operative or effective until Bank confirms to Client that such addition, deletion or change has been approved by Bank and implemented. Notwithstanding the foregoing, Bank reserves the right to add to, delete or change this Acceptance upon notice to Client.

The Acceptance may be signed in counterparts and transmitted by facsimile. If signed in two or more counterparts, each will be deemed an original, but such counterparts will constitute one instrument. The effectiveness of the Acceptance (or any related document) and any signatures shall, to the extent permitted by applicable law, have the same force and effect as manually-signed originals and shall be binding on all parties hereto. Bank may also require that the Acceptance (or any related document) be confirmed by a manually-signed original thereof; provided, however, that the failure to request or deliver the same shall not limit the effectiveness of any facsimile document or signature.

Agreed To and Accepted NOV 23/16 ("Effective Date")

CLIENT: American Rmbs Equity Fund IV LP

By: _____

Name: Jay Modi

Title: signer

COMMERCEWEST BANK

By: _____

Name: Aaron Victoriano

Title: AVP Account Executive

BANK USE ONLY:

Date 11/23/2016 (All documents provided are versions in effect as of this date)

Master Treasury Management Services Agreement sent to Client: _____ (Bank employee's initial)

COMMERCEWEST
BANK
Bank On The Difference

RESOLUTIONS FOR
ACCEPTANCE OF TREASURY MANAGEMENT SERVICES

American Rmbs Equity Fund IV LP (the "Client")

I/we, the undersigned ("Undersigned"), herby certify to CommerceWest Bank ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members) or all the managers (if management is by the managers) of the limited liability company, or all the representatives of the governing body of the Client, and designated keeper of the records and minutes of the Client.

WHEREAS, the following is a true and correct copy of Client Resolutions duly adopted by the Board of Directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability company), proprietor (if a sole proprietorship) or other governing authority of the Client at a meeting held on the 23 day of November, 2016, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Client, and that such Client Resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Client has reviewed and approved the CommerceWest Bank Acceptance of Treasury Management Services, pursuant to which the Client agrees to be bound by the CommerceWest Bank Master Treasury Management Services Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules or attachments to the same, which apply to the services designated by Client in the Acceptance (collectively referred to herein as the "Acceptance") to be entered into by and between the Client and CommerceWest Bank ("Bank");

WHEREAS, defined terms in this document shall have the meaning provided in the Acceptance, unless otherwise provided herein; and

WHEREAS, the Client has determined that it is in the best interests of the Client to enter into the Acceptance in connection with the Services and subject to the terms and conditions of the Acceptance, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

(i) The Client finds that it is in the best interest of the Client to enter into the Acceptance, as amended from time to time;
(ii) The Client authorizes and appoints each of the officers of the Client and any authorized signer on the Accounts, acting individually or together, to execute and deliver the Acceptance;
(iii) Any one or more of the foregoing persons are authorized to negotiate terms and conditions of the Acceptance, amendments or supplements to the Acceptance, and to enter into such other agreements, supplements and amendments as they individually or jointly determine to be appropriate, including amendments or supplements; and
(iv) The authority given above will continue, and the Bank may rely on the actions of any person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by any person referred to above shall be deemed the act and deed of the Client for all purposes relating to the Acceptance and to all services described in the Acceptance or provided by the Bank to the Client under the Acceptance.

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Client and that said Resolutions have not been revoked and are currently in full force and effect:

Date: Nov 23/16

Signature: _____

Print Name: Jay Modi Title: signer

Date: _____

Signature: _____

Print Name: _____ Title: _____

Business Information (As Entered)
American Rmbs Equity Fund IV LP
Federal Tax ID: 27-1771079

4770 Von Karman
Newport Beach, CA 926600000

Work Phone: (949)678-9574
Country of Business:

Non FCRA

Identification Information

Federal Tax Id & Business Name Match: Yes

ChexSystems® History

Total Closures:	0	Total Purchased Debt:	0
Disputed:	0	Disputed:	0
Paid:	0	Paid:	0
Unpaid:	0	Unpaid:	0
Partially Paid:	0	Partially Paid:	0
Sold:	0	Sold:	0

Closure Details
No Closures Found

Purchased Debt Details
No Purchased Debt Found

Inquiry Details

Total Number of Inquiries: 1 **Number of Inquiring FI's:** 1

Inquiry Date	Business Name	Inquirer Name
01/26/2015	AMERICAN RMBS EQUITY FUNDS IV LP	COMERICA BANK

Inquiry 1 of 1

Inquiry Date: 01/26/2015

Inquiry ID: 685613774

INQUIRY PERFORMED BY
COMERICA BANK
#858 COSTA MESA OFFICE
611 ANTON BOULEVARD
COSTA MESA, CA 92626

BUSINESS INQUIRED UPON
27-1771079
AMERICAN RMBS EQUITY FUNDS IV LP
1176 MAIN ST STE 300
IRVINE, CA 92614-6769

Inquiry ID
796053868

Reference Detail
Transaction Tracking ID: 1474912414229:72896:UXAP303P_Z2.FNFIS.COM:
Location ID: AARON VICTORIA

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IMPORTANT INFORMATION FOR CONSUMER REPORT & IDENTITY VERIFICATION SERVICES

The data provided in this report does not constitute a consumer report and is not governed by the rules set forth in the federal Fair Credit Reporting Act (FCRA). The data provided in this report may not be used in connection with taking any form of adverse action against an individual consumer or making any pre-approved offers of credit. The data provided in this report may only be used in connection with a legitimate business transaction that was initiated by an authorized representative of the business entity that is the subject of the report. The report may not be used for any other purposes.

Data Practices Privacy Policy Terms of Use

Consumer Information (As Entered)

Mark Bishop
4770 Von Karman
Newport Beach, CA 926600000

SSN/ITIN: 553-19-5111
DOB: 05/12/1956

DL#: N2460579
DL State:

Country of Citizenship:

Account Actions

Action: ACCEPT

Recommended Actions: OPEN ACCOUNT

QualiFile® Detail

QualiFile Score: 0633 **Reasons:**

Code	Text
CH	CURRENT ADDRESS CHANGE HISTORY
CO	ASSET OWNERSHIP HISTORY
CI	NON-DEROGATORY PUBLIC RECORD HISTORY
CL	PROPERTY OWNERSHIP HISTORY
CC	UNIQUE DDA INQUIRY ACTIVITY

Non FCRA

Identification Information

SSN Validation: BECAME AVAILABLE FOR ISSUANCE IN 1972 IN CA SSN:Y

ChexSystems® History

Total Closures:	0	Total Purchased Debt:	0
Disputed:	0	Disputed:	0
Paid:	0	Paid:	0
Unpaid:	0	Unpaid:	0
Partially Paid:	0	Partially Paid:	0
Sold:	0	Sold:	0

Closure Details

No Closures Found

Purchased Debt Details

No Purchased Debt Found

Inquiry Details

Total Number of Inquiries: 4 **Number of Inquiring FI's:** 2

Inquiry Date	Consumer Name	Inquirer Name
02/10/2016	MARK BISHOP	FIRST FOUNDATION BANK
05/07/2015	MARK BISHOP	FIRST FOUNDATION BANK
05/22/2014	MARK BISHOP	SAN DIEGO PRIVATE BANK
01/30/2014	MARK BISHOP	SAN DIEGO PRIVATE BANK

Inquiry 1 of 4
Inquiry Date: 02/10/2016

Inquiry ID: 753885362

INQUIRY PERFORMED BY
FIRST FOUNDATION BANK
MAIN OFFICE
18101 VON KARMAN AVE
IRVINE, CA 92612

CONSUMER INQUIRED UPON
553-19-5111
MARK BISHOP
64 RITZ COVE DR
MONARCH BEACH, CA 92629-4229

Inquiry 2 of 4
Inquiry Date: 05/07/2015

Inquiry ID: 702252371

INQUIRY PERFORMED BY
FIRST FOUNDATION BANK
MAIN OFFICE
18101 VON KARMAN AVE
IRVINE, CA 92612

CONSUMER INQUIRED UPON
553-19-5111
MARK BISHOP
64 RITZ DR
DANA POINT, CA 92629-4229

Inquiry 3 of 4
Inquiry Date: 05/22/2014

Inquiry ID: 650964565

INQUIRY PERFORMED BY
SAN DIEGO PRIVATE BANK
MAIN OFFICE
801 ORANGE AVENUE
CORONADO, CA 92118

CONSUMER INQUIRED UPON
553-19-5111
MARK BISHOP
707 BROADWAY FL 18
SAN DIEGO, CA 92101-5391

Inquiry 4 of 4
Inquiry Date: 01/30/2014

Inquiry ID: 635721613

INQUIRY PERFORMED BY
SAN DIEGO PRIVATE BANK
MAIN OFFICE
801 ORANGE AVENUE
CORONADO, CA 92118

CONSUMER INQUIRED UPON
553-19-5111
MARK BISHOP
707 BROADWAY FL 18
SAN DIEGO, CA 92101-5391

Inquiry ID
796053987

Reference Detail
Debit Bureau Reference#: 16IQ46433682
Transaction Tracking ID: 1474912433148:72276:UXAP306P_Z2.FNFIS.COM:
Location ID: AARON VICTORIA

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IMPORTANT INFORMATION FOR CONSUMER REPORT & IDENTITY VERIFICATION SERVICES

This consumer/business data is being furnished in connection with a transaction initiated by the consumer, and / or in accordance with the written instructions of the consumer, to whom the information relates as provided for under the federal Fair Credit Reporting Act (FCRA) or the Gramm Leach Bliley Act (GLBA); or is being used in connection with account review as provided for under the FCRA. The data contained in this report may be viewed or printed for no other purpose. Information returned in Consumer Report services may not be viewed or printed in connection with making a pre-approved firm offer of credit (prescreen).

Consumer Information (As Entered)

Jay Modi
313 Creekstone Rise NW
Calgary, Alberta, XX 99999

SSN/ITIN: 651-85-4507
DOB: 01/31/1984

Home Phone: (403)701-6634

Country of Citizenship: CANADA

Account Actions

Action: ACCEPT

Recommended Actions: OPEN ACCOUNT

QualiFile® Detail

QualiFile Score: 0648

Reasons:

Code	Text
CN	PROPERTY OWNERSHIP HISTORY UNKNOWN
CQ	ASSET OWNERSHIP HISTORY UNKNOWN
CK	NON-DEROGATORY PUBLIC RECORD HISTORY UNKNOWN
CG	TIME AT CURRENT ADDRESS UNKNOWN
CB	TIME SINCE DDA INQUIRY ACTIVITY

Non FCRA

Provided W-8BEN

Identification Information

SSN Validation: SSN AVAILABLE FOR RANDOMIZED ISSUANCE SSN:N

ChexSystems® History

Total Closures:	0	Total Purchased Debt:	0
Disputed:	0	Disputed:	0
Paid:	0	Paid:	0
Unpaid:	0	Unpaid:	0
Partially Paid:	0	Partially Paid:	0
Sold:	0	Sold:	0

Closure Details

No Closures Found

Purchased Debt Details

No Purchased Debt Found

Inquiry Details

Total Number of Inquiries: 1 Number of Inquiring FI's: 1

Inquiry Date	Consumer Name	Inquirer Name
09/23/2016	JAY MODI	COMMERCEWEST BANK

Inquiry 1 of 1

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Inquiry Date: 09/23/2016

Inquiry ID: 795754221

INQUIRY PERFORMED BY
COMMERCEWEST BANK
ORANGE COUNTY REGIONAL OFFICE
4685 MAC ARTHER COURT
NEWPORT BEACH, CA 92660

CONSUMER INQUIRED UPON
000-00-0000
JAY MODI
313 CREEKSTONE RISE NW
CALGARY, AK 99999

Inquiry ID
796054070

Reference Detail
Debit Bureau Reference#: 16IQ46446072
Transaction Tracking ID: 1474912446333:73360:UXAP303P_Z1.FNFIS.COM:
Location ID: AARON VICTORIA

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IMPORTANT INFORMATION FOR CONSUMER REPORT & IDENTITY VERIFICATION SERVICES

This consumer/business data is being furnished in connection with a transaction initiated by the consumer, and / or in accordance with the written instructions of the consumer, to whom the information relates as provided for under the federal Fair Credit Reporting Act (FCRA) or the Gramm Leach Bliley Act (GLBA); or is being used in connection with account review as provided for under the FCRA. The data contained in this report may be viewed or printed for no other purpose. Information returned in Consumer Report services may not be viewed or printed in connection with making a pre-approved firm offer of credit (prescreen).

Data Practices Privacy Policy Terms of Use

Account Documents 92200005.pdf

COMMERCEWEST BANK
Bank on The Difference™

Client Due Diligence

General Information
(This section **MUST** be completed for **BOTH** Personal and Business Accounts)

Account Name: American RMBS Equity IV		Open Date: 03/04/10
Address: 4770 Von Karman, Newport Beach, CA 92660		California 1.0
1. If address is not located in the opening office's county, explain why it is being opened outside of the client's geographic area.		
Account Type: Checking	Account Number: 92200005	Account Purpose: General Operating

1. How long has this client had a relationship with the Bank?	More than 2 years 0.0
2. Is any client, account owner, authorized signer, grantor or fiduciary a Non-US Citizen/Non-Resident Alien (NRA)?	No 0.0 If "yes" list country:
3. Is any authorized signer, grantor or fiduciary a Politically Exposed Persons (PEPs) (any Senior Foreign Political Figure, foreign government official, foreign military official or a foreign government owned business entity), or related to or a close associate of a PEP?	No 0.0 If "yes", contact Compliance.
4. Did the client provide a TIN/SSN? Yes 0.0	
5. What is the source of funds used to open this account? Other (enter detail in "Describe source of funds" field)	If "Other" describe source of funds: Partnership Offering
6. What is the source of income/wealth? Investment Earnings	If "Other" describe source of income:
7. Client Type:	Partnership 2.0
8. List the client's prior bank:	Unknown

Skip "Business Account" section if "Personal Account"

Business Account
(This section **MUST** be completed for Business Accounts)

DBA Name (if applicable): N/A

Describe in detail the purpose of the business and its operations:

Investment Fund established to acquire, manage and hold for investment, a portfolio of mortgage backed securities

NAICS Code: 523999	Gross Annual Revenue/Losses: $ 5,300,000.00
Market area served: California	List principal owners and % of ownership: Mark Bishop - Limited Partner Omni Arch Capital - Limited Partner

1. Is this account for a foreign business? No 0.0
   If "Yes," in what country was the business formed?

2. Is this account for an out of state business? No 0.0
   If "Yes", in which state is the business incorporated?

3. Select Nature of Business: (CWBK no longer accepts Third Party Payment Processors or new MSBs as clients) 30.0

- ☐ Auctioneer
- ☐ Auto, Boat, Airplane Dealer
- ☒ Brokerage/Investment
- ☐ Card Club
- ☐ Casino
- ☐ Check Cashing
- ☐ Cigarette/Tobacco
- ☐ Convenience Store
- ☐ Currency Exchanger
- ☐ Finance Company
- ☐ Gas Station
- ☐ Gem Dealer
- ☐ Insurance
- ☐ Jewelry Store
- ☐ Liquor Store
- ☐ Money Transmitter
- ☐ Non-Governmental Organization
- ☐ Parking Garage
- ☐ Pawn Broker
- ☐ PayDay Lending
- ☐ Pet Store
- ☐ Plane or Ship Operator
- ☐ Privately-Owned ATM Sales/Service
- ☐ Professional Service Provider (Physicians, Lawyers, Accountants)
- ☐ Restaurant
- ☐ Vending Machine Operator
- ☐ Other _____

If MSB, client must complete "MSB Application" (SD-0003) *and client is "High Risk"*

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Skip to "Account Profile" section

CommerceWest Bank
Bank on The Difference™

Client Due Diligence

Personal Account
(This section **MUST** be completed for Individual/Joint Accounts)

Specific Occupation Type: Select One

Is the occupation, considered a "high risk"? Select One Select One if "Yes"

Go to "Account Profile" section

Account Profile
(This section **MUST** be completed for **BOTH** Business and Personal Accounts)

1. Anticipated monthly dollar volume of cash deposits:	less than $10k	0.0
2. Anticipated monthly dollar volume of cash withdrawals:	less than $10k	0.0
3. Anticipated monthly dollar volume of domestic wire transfers sent:	over $250k $300M to 700M	2.0
4. Anticipated monthly dollar volume of domestic wire transfers received:	over $250k $300M to 700M	2.0
5. Anticipated monthly dollar volume of foreign wire transfers sent. List countries wires will be sent to: Canada	over $250k $2,700,000	20.0
6. Anticipated monthly dollar volume of foreign wire transfers received. List countries wires received from:	N/A	0.0
7. Anticipated monthly dollar volume of domestic ACH sent:	less than $10k	0.0
8. Anticipated monthly dollar volume of domestic ACH received:	less than $10k	0.0
9. Anticipated monthly dollar volume of foreign ACH received. List countries ACH received from:	N/A	0.0
10. Anticipated monthly dollar volume of foreign ACH sent. List countries ACH will be sent to:	N/A	0.0
11. Anticipated monthly dollar volume of Cashier's Checks purchased:	less than $10k	0.0
12. Anticipated monthly dollar volume of ATM Card and Debit Card cash withdrawals and purchases:	N/A	0.0
13. Anticipated monthly dollar volume of Remote Deposit Solutions deposits:	less than $10k	0.0

Comments

Canadian Wires are for normal investment distributions (interest income)to Omniarch Fixed Income LP in Calgary, Canada (a limited partner in this fund). Incoming wires come from LPL Financial, which are interest cash flows from the investments and outgoing wires are to Omniarch Fixed Income LP in Canada, which represents their monthly interest income.
Updated risk rating to High and NAICS code in Silverlake. OS

Risk Rating: 57.0

Note: If the risk scoring exceeds 30 points (31 or higher), the account is "High Risk" and must be approved by the Compliance Department **PRIOR TO** opening otherwise submit form as "Low Risk".

Preparer: Stephen A. Kwitoski — Digitally signed by Stephen A. Kwitoski Date: 2016.02.23 09:48:56 -08'00'

Office/Department: OCRO

Submit Low Risk
Submit High Risk
Submit to Originator

Compliance Use Only	
Reviewed By: Olivia Serrano	Digitally signed by Olivia Serrano Date: 2016.03.10 15:18:19 -08'00'
Verified NAICS Code:	✓
Verified Risk Rating:	✓

1st Revision? ☐ Yes, Date: *Fill out below if checked	2nd Revision? ☐ Yes, Date: *Fill out below if checked
Modified By:	Modified By:
Approved By:	Approved By:

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COMMERCEWEST BANK

Bank On The Difference

ACCEPTANCE OF TREASURY MANAGEMENT SERVICES

Client Setup Authorization	
☒ New Acceptance	☐ Change Existing Profile (Amendment) – Existing Access ID:

Client Information

Entity Name:	American Rmbs Equity Fund IV LP
Tax ID: 27-1771079	**Phone Number:** ~~(949) 678-9574~~ (403) 984-6224
Physical Address: ~~4770 Von Karman, Newport Beach CA 92660~~ SUITE 1680, 700 - 4TH AVE SW, CALGARY, AB T2P 3J4	
Designated Administrator Name*: Jay Modi	**Email Address:** jay.modi@omniarch.com

*It is the responsibility of the Administrator to set up, manage, and maintain all sub user profiles. Only the Administrator has access to Bill Pay and Finance Center.

Part I – Certification

Each amendment to this Acceptance will effectively supersede all prior versions of this Acceptance. Defined terms will have the meaning provided in the CommerceWest Bank Master Treasury Management Services Agreement, and applicable Service Description(s), unless otherwise defined herein.

The person(s) signing ("Executing Representative(s)") this Acceptance of Treasury Management Services ("Acceptance") on behalf of the Client identified in the signature block of this Acceptance ("Client"), certifies on behalf of Client, to the extent applicable, that:

(a) Client agrees to be bound by the CommerceWest Bank Master Treasury Management Services Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules, enrollments, or attachments to the same, which apply to the services designated by Client in Part II of this Acceptance, and Client's use of any Service, including without limitation each Service that Client commences using after the Effective Date of this Acceptance, confirms Client's agreement to be bound by each Service Description relating to that Service, as identified with the starting Item numbers below for reference;

(b) The Client has received a copy of the Master Agreement with each Service Description for which a Service has been selected by Client below; and

(c) The Executing Representative has full authority to execute this Acceptance on behalf of Client, and to enter into other agreements and Supporting Documents for the Services now or hereafter offered by Bank, and to amend, terminate or otherwise act on behalf of Client with respect to each Service used by Client.

Part II – Service Options

DESIGNATION OF MASTER TREASURY SERVICE OPTIONS

Client designates the following Service options (check all that apply):

☑ Cash Management Services (Item 43).

Security Procedures. Access to the Online Banking Services will be subject to Security Procedures. At this time, and subject to amendment by Bank, the Security Procedures include Client's Logon ID, Password, and Challenge Question. The Challenge Question is prompted when Client attempts to log in from a new device, alternatively, Client may choose to require the Challenge Question with each log in attempt. In addition, if Client is enrolled in the wire transfer feature, Client will be required to enter a Token ID for online wire approvals, and may be required with each log in attempt.

☑ Mobile Banking Services (Item 64).

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☑ Wire Transfer Services (Item 89).

Wire Transfer Limit Request	
The following questions are required in order for wire transfer limits to be determined.	
Current or Anticipated Transaction Volume	
Daily Outgoing Wire Limit Request*: $ 250,000.00	*New client required three months of prior bank statements
Average Domestic Wire Amount: $250,000.00	Average International Wire Amount: $250,000.00
*Requested Limit is subject to Bank approval and subject to change at any time	

☐ Positive Pay Services (Item 104).

☐ Lockbox Services (Item 118).

☐ Remote Deposit Capture Services (Item 140).

☐ Cash Vault Services (Item 155).

☑ Business MasterCard Debit Card Services (Item 167).

Liability and Promise to Pay: The Client agrees to be unconditionally and without limitation liable for all debit Transactions effectuated by use of the Business Debit Cards, whether authorized or unauthorized, whether utilized by Employees or some other person, whether or not the Card is or is not a valid Card, and whether arising from lost or stolen Business Debit Cards. Use of the Card(s) or a PIN is controlled by Client and Bank. Bank has no obligation or responsibility to limit Card use to individuals specified as "authorized signers" on a signature card for any Linked Account or to other individuals specifically identified by Client as authorized to use a Card or corresponding PIN. All Employees who are granted use of the Business Debit Cards shall be deemed third party beneficiaries of the accommodation extended hereunder and of the terms and conditions of this Agreement. Accordingly, by signing the Business Debit Card and receiving a copy of this Agreement, such Employees agree that they shall be jointly and severally liable with the Client for any debit Transactions effectuated under the Business Debit Card issued to the respective Employee, whether authorized or unauthorized, and whether arising from lost or stolen Business Debit Cards. The Bank will not be liable for, and the Client agrees to indemnify and hold the Bank harmless from, any claim or suit, including attorney's fees, arising out of any authorized or unauthorized Transactions which were affected by the use of any Business Debit Card issued for the Client's account and benefit. Furthermore, the Client waives any rights it may have under any local or state law purporting to otherwise limit its liability. Additionally, the Client agrees that the Designated Administrator is authorized and responsible for requesting Business Debits Cards for Client employees and Assigned Agents.

Client Initial: _____

☐ Other: _____

COMMERCEWEST BANK

Bank On The Difference

Part III – Additional Terms and Signatures

Any Client initiated addition, deletion or change to the Acceptance for any Service must be submitted in a form acceptable to Bank, and no such requested addition, deletion or change will become operative or effective until Bank confirms to Client that such addition, deletion or change has been approved by Bank and implemented. Notwithstanding the foregoing, Bank reserves the right to add to, delete or change this Acceptance upon notice to Client.

The Acceptance may be signed in counterparts and transmitted by facsimile. If signed in two or more counterparts, each will be deemed an original, but such counterparts will constitute one instrument. The effectiveness of the Acceptance (or any related document) and any signatures shall, to the extent permitted by applicable law, have the same force and effect as manually-signed originals and shall be binding on all parties hereto. Bank may also require that the Acceptance (or any related document) be confirmed by a manually-signed original thereof; provided, however, that the failure to request or deliver the same shall not limit the effectiveness of any facsimile document or signature.

Agreed To and Accepted NOV 23/16 ("Effective Date")

CLIENT: American Rmbs Equity Fund IV LP

By: _____

Name: Jay Modi

Title: signer

COMMERCEWEST BANK

By: _____

Name: Aaron Victoriano

Title: AVP Account Executive

BANK USE ONLY:

Date 11/23/2016 (All documents provided are versions in effect as of this date)

Master Treasury Management Services Agreement sent to Client: _____ (Bank employee's initial)

COMMERCEWEST
BANK
Bank On The Difference

RESOLUTIONS FOR
ACCEPTANCE OF TREASURY MANAGEMENT SERVICES

American Rmbs Equity Fund IV LP (the "Client")

I/we, the undersigned ("Undersigned"), herby certify to CommerceWest Bank ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members) or all the managers (if management is by the managers) of the limited liability company, or all the representatives of the governing body of the Client, and designated keeper of the records and minutes of the Client.

WHEREAS, the following is a true and correct copy of Client Resolutions duly adopted by the Board of Directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability company), proprietor (if a sole proprietorship) or other governing authority of the Client at a meeting held on the 23 day of November, 2016, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Client, and that such Client Resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Client has reviewed and approved the CommerceWest Bank Acceptance of Treasury Management Services, pursuant to which the Client agrees to be bound by the CommerceWest Bank Master Treasury Management Services Agreement, together with each applicable Service Description, including any Supporting Documents, corresponding exhibits, schedules or attachments to the same, which apply to the services designated by Client in the Acceptance (collectively referred to herein as the "Acceptance") to be entered into by and between the Client and CommerceWest Bank ("Bank");

WHEREAS, defined terms in this document shall have the meaning provided in the Acceptance, unless otherwise provided herein; and

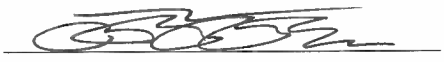
WHEREAS, the Client has determined that it is in the best interests of the Client to enter into the Acceptance in connection with the Services and subject to the terms and conditions of the Acceptance, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

(i) The Client finds that it is in the best interest of the Client to enter into the Acceptance, as amended from time to time;
(ii) The Client authorizes and appoints each of the officers of the Client and any authorized signer on the Accounts, acting individually or together, to execute and deliver the Acceptance;
(iii) Any one or more of the foregoing persons are authorized to negotiate terms and conditions of the Acceptance, amendments or supplements to the Acceptance, and to enter into such other agreements, supplements and amendments as they individually or jointly determine to be appropriate, including amendments or supplements; and
(iv) The authority given above will continue, and the Bank may rely on the actions of any person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by any person referred to above shall be deemed the act and deed of the Client for all purposes relating to the Acceptance and to all services described in the Acceptance or provided by the Bank to the Client under the Acceptance.

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Client and that said Resolutions have not been revoked and are currently in full force and effect:

Date: Nov 23/16

Signature: 

Print Name: Jay Modi Title: signer

Date: _____

Signature: _____

Print Name: _____ Title: _____

CUSTOMER INFORMATION PROFILE

AMERICAN RMBS EQUITY FUND IV LP

CUSTOMER INFORMATION

Customer Name:	AMERICAN RMBS EQUITY FUND IV LP	Customer Number: A000648 0	
Customer Type:	Partnership		
Street Address:	707 BROADWAY FL 18 SAN DIEGO, CA 92101	Mailing Address:	
Primary Phone Number:			
Secondary Phone Number:	(949) 678-9574		

IDENTIFICATION

Taxpayer ID: 27-1771079 ☐ Taxpayer ID Applied For

Primary ID:	Secondary ID:
ID Number:	ID Number:
Issue Date:	Issue Date:
Issued By:	Issued By

ACCOUNT INFORMATION

Branch Location: 95 Corporate Financial Services Group
Bank Rep. Name: Jeeva, Faryal

Product Type	Account	Opening Date
Business Plus Checking Account	92200005	03-04-2010

RESULTS OF DOCUMENTARY VERIFICATION

☐ Customer's Identity has been verified using the above described identification documents
Verification Method:

☐ Unable to verify customer's Identity
Explanation and resolution of discrepancies:

RESULTS OF NON-DOCUMENTARY VERIFICATION

Customer's Identity has been verified using the non-documentary methods described below

☐ ChexSystems℠ Verification	☐ Logical Verification	☐ Other _____
☐ Credit Report Obtained	☐ Fraud/Bad Check Database Checked	
☐ Financial Statement	☐ Reference Check	☐ Other _____

☐ Unable to verify customer's Identity (explanation and resolution of discrepancies):

COMPARISON WITH GOVERNMENT LISTS

Does customer's name appear on any list of known or suspected terrorists or terrorist organizations issued by any Federal government agency?
☐ Yes ☐ No

VERIFICATION CONDUCTED BY _____ (Employee Name) _____ 03-08-2010 (Date)

CommerceWest Bank

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BOARDING DATA ACCOUNT SUMMARY

The information contained on this form is for the Financial Institution's use only. April 23, 2010

Account Holder: AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO, CA 92101

Financial Institution: CommerceWest Bank
Corporate Financial Services Group
2111 Business Center Dr.
Irvine, CA 92612

Reporting TIN: 27-1771079
Business Phone: (949) 678-9574
CIF Number: A000648 0

Backup Withholding Status: Customer is not subject to Backup Withholding

Account Information

Product Category: Checking Accounts; Non-Interest Checking
Product Name: Business Plus Checking Account
Account Number: 92200005
Opening Date: 03-04-2010

Account Purpose: Non Consumer
Service Charge: Regular

Funds Source	Amount	Existing Funds
AccountTransferInternal	1,000 00	N
Cash Back		
Opening Deposit	1,000.00	

BOARDING DATA ACCOUNT SUMMARY
(Continued)

Account Type: Limited Liability Company

Account Ownership: Limited Liability Company

Signers and Identification

Number of Signers Required: 1

Signer Name/SSN	Address	Phone	Employer
MARK BISHOP SSN/TIN: 553-19-5111	707 BROADWAY 18TH FLOOR SAN DIEGO, CA 92101 mbishop@absig.com	Primary: (000) 000-0000Secondary. (877) 560-6637	ABS Investment Group

Contact Information

Primary Phone:	(000) 000-0000	Instructions:
Secondary Phone:	(877) 560-6637	Instructions:
Cell Phone:	(000) 000-0000	Instructions:
FAX:	(000) 000-0000	Instructions:
Secondary FAX:	(000) 000-0000	Instructions.
Pager:	(949) 678-9574	Instructions:
E-mail:	mbishop@absig.com	Instructions:

Identification

DOB 05-12-1956
MMN: SILCOCK

Primary ID	Type: Drivers License Issued By: CA, USA	Number: N2460579	Issued.	Exp. Date: 05-12-2013
Secondary ID	Type: Issued By:	Number:	Issued:	Exp. Date:

CRAIG CHANG SSN/TIN: 155-82-8243	18002 COWAN SUITE 100 IRVINE, CA 92614 CCHANG@ABSIG COM	Primary: (714) 281-2899 Secondary: (000) 000-0000	

Contact Information

Primary Phone:	(714) 281-2899	Instructions:
Secondary Phone:	(000) 000-0000	Instructions:
Work Phone:	(949) 678-9574	Instructions:
Cell Phone:	(000) 000-0000	Instructions:
FAX:	(000) 000-0000	Instructions:
Secondary FAX:	(000) 000-0000	Instructions:
Pager:	(949) 241-2010	Instructions:
E-mail.	CCHANG@ABSIG.COM	Instructions

Identification

DOB: 09-08-1973
MMN: SHIAO

Primary ID	Type Drivers License Issued By: CA, USA	Number D2438824	Issued.	Exp. Date: 09-08-2012
Secondary ID	Type: Issued By:	Number:	Issued:	Exp. Date:

Opening Information

Branch Number: 95
Branch Name: Corporate Financial Services Group
Officer ID: AD1
Open By: FJ1
Verified By: ChexSystems
Checks Ordered: NONE
Comments:

LIMITED LIABILITY COMPANY BANKING RESOLUTION

(For Deposit Accounts)

Account Holder:	AMERICAN RMBS EQUITY FUND IV LP 707 BROADWAY FL 18 SAN DIEGO, CA 92101	**Financial Institution:**	CommerceWest Bank Corporate Financial Services Group 2111 Business Center Dr. Irvine, CA 92612
Account No:	92200005		

IN CONSIDERATION OF the existing or proposed banking relationship between AMERICAN RMBS EQUITY FUND IV LP, Limited Liability Company (the "Company") and Financial Institution, the persons signing below jointly and severally and on behalf of the Company, do hereby certify that and agree as follows.

ACCOUNT HOLDER AMERICAN RMBS EQUITY FUND IV LP is the complete and correct name of the Account Holder.

MANAGERS, MEMBERS AND AUTHORIZED SIGNERS. We further certify that the following is a list of the names of all managers, members, employees, and agents authorized to sign for the Company.

NAMES	MANAGER	MEMBER
MARK BISHOP	No	No
CRAIG CHANG	No	No

ASSUMED BUSINESS NAMES. Excluding the name of Company, the following is a complete list of all assumed business names under which Company does business.

None

WE FURTHER CERTIFY that at a meeting of the members of the Company (or by other duly authorized company action in lieu of a meeting), duly called and held on , at which a quorum was present and voting, the following resolutions were adopted:

BE IT RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as the Financial Institution of and depository for the funds of this Company, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of money.

BE IT FURTHER RESOLVED, that any **one** (1) of the Authorized Signers ("Agents") listed above may enter into any such agreements and perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement with Financial Institution, and those agreements will bind the Company, and acting for and on behalf of the Company and as its act and deed be, and they hereby are, authorized and empowered:

Execute Documents. To execute and deliver to Financial Institution the form of Limited Liability Company Banking Resolution and other account opening documents submitted by Financial Institution, confirming the nature and existence of Account Holder and evidencing the terms of the agreement between Financial Institution and Account Holder.

Agent's Authority. Any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution. The Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Company's accounts with the Financial Institution bearing the signature or signatures of the Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item

Further Acts. The above named agents are authorized and empowered to execute such other agreements including but not limited to special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of Account Holder may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

BE IT FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

WE FURTHER CERTIFY that the members, managers, employees, and agents named above are duly elected, appointed, or employed by or for the Company, as the case may be, and occupy the positions set opposite their respective names; that the foregoing resolutions now stand of record on the books of the Company; and that the resolutions are in full force and effect and have not been modified or revoked in any manner whatsoever.

We each have read all the provisions of this Limited Liability Company Banking Resolution, and we each jointly and severally and on behalf of the Company certify and agree to its terms. This agreement is dated 4-21-2011.

HOLDER:

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Form **W-9**
(Rev. October 2007)

Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type

See Specific Instructions on page 2

Name (as shown on your income tax return)
AMERICAN RMBS EQUITY FUND IV LP

Business name, if different from above
AMERICAN RMBS EQUITY FUND IV LP

Check appropriate box. ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership

☒ Limited liability company Enter the tax classification (D=disregarded entity C=Corporation, P=Partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number street and apt or suite no.)
707 BROADWAY FL 18

City, state, and ZIP code
SAN DIEGO, CA 92101

Requester's name and address (optional)
CommerceWest Bank
Corporate Financial Services Group
2111 Business Center Dr.
Irvine, CA 92612

List account number(s) here (optional)
92200005

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to Get a TIN on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number
27-1771079

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶ 9-24-2010

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7)

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

CommerceWest Bank **92200005**

Account Holder Name(s): **AMERICAN RMBS EQUITY FUND IV LP**

Reporting SSN/TIN **27-1771079**
Mailing Address: **707 BROADWAY FL 18, SAN DIEGO, CA 92101**
Street Location: **707 BROADWAY FL 18, SAN DIEGO, CA 92101**
Telephone Number. Work #: **(949) 678-9574**
Number of Signatures Required: **1** CIF Number: **A000648 0**

Account Purpose: Non Consumer

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Plus Checking Account		**92200005**	
Date Opened	Date Revised	Opened By	Verified By
03-04-10		**FJ1**	**ChexSystems**

BUSINESS TYPE. **Limited Liability Company**

Signatures of Authorized Individuals. This Agreement is subject to all terms below

X MARK BISHOP General Partner of AMERICAN RMBS EQUITY FUND IV LP	X CRAIG CHANG, General Partner of AMERICAN RMBS EQUITY FUND IV LP

(Signatures and printed names of each account signer)

The authorized Agent(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents.

TIN/BACKUP WITHHOLDING Reporting TIN **27-1771079**

Important: Under penalties of perjury, I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number, I am a U.S. person (including a U S resident alien), and that (check appropriate box):

☒ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

☐ The Limited Liability Company is subject to backup withholding

Signature of Authorized Individual: **X** _____ 4-24-2010
Date

CERTIFICATE OF AUTHORITY AND COMPANY RESOLUTIONS Date: **04-23-2010**

The individuals signing above certify that the Limited Liability Company ("Company") is organized, and is duly authorized to transact business under the laws of the state in which it is located and it is located at the address shown above The name of the Company shown herein is the complete and correct name of the Company. Excluding the company name, all registered assumed business names under which the company does business are as follows:

The individuals signing above certify that all of the managers, members and Authorized Agents ("Agents") of the Company listed occupy the positions shown, and have signed herein.

The managers/members further represent and certify that the following resolutions were adopted at a duly convened meeting of the members or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Company to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement The other agreements and other acts may not be contrary to the provisions contained in this Resolution.
b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the Company's accounts with the Financial Institution
c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.
d. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. A manager, member or Agent of the Company will notify the Financial Institution of any change in the ownership of the Company, company name, any assumed business names, and any aspect of the Company affecting the relationship between the Company and the Financial Institution before it occurs.
e. That the number shown above as the Company Tax Identification Number (TIN) is correct.

X _____ **X** _____

(Signature of Certifying Manager/Member) (*Signature of Other Authorized Manager/Member)

*NOTE: In the case the member or other certifying manager is designated by the resolutions as one of the signing managers, this certificate must also be signed by a second manager/member of the Company.

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The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.
MMN=Mother's Maiden Name

Name:	**MARK BISHOP**	SSN:	**553-19-5111**
Street:	**707 BROADWAY 18TH FLOOR, SAN DIEGO, CA 92101**		
Mailing:			
Phone:	(H): **(000) 000-0000** (W):		
Job:	**ABS Investment Group**		
DOB:	**05-12-1956**		
ID:	**Drivers License N2460579**	MMN:	**SILCOCK**

Name:	**CRAIG CHANG**	SSN:	**155-82-8243**
Street:	**18002 COWAN SUITE 100, IRVINE, CA 92614**		
Mailing:			
Phone:	(H): **(714) 281-2899** (W): **(949) 678-9574**		
Job:			
DOB:	**09-08-1973**		
ID:	**Drivers License D2438824**	MMN:	**SHIAO**

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BACKUP WITHHOLDING CERTIFICATION

CommerceWest Bank

Account Holder Name(s): **AMERICAN RMBS EQUITY FUND IV LP**
Reporting SSN/TIN. **707 BROADWAY FL 18**
27-1771079 **SAN DIEGO, CA 92101**

Account Number(s): **92200005**

Important. Under penalties of perjury I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number I am a U S person (including a U S resident alien) and that (check appropriate line)

X The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of a failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

The Limited Liability Company is subject to backup withholding

For instructions, see Internal Revenue Service Form W-9 that is available at the financial institution.

Signature of Authorized Individual: **X** _____ 4-24-2010
Date

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Account Documents 92200005.pdf

CommerceWest Bank
Bank on the Difference

Information Request – Signers

USA Patriot Act Disclosure

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

Signer #1 Full Name:	JAY MODI			Date of Birth: 31 JAN 84
Mother's Maiden Name:		Social Security #:		
Employer Name:	ABSIG	Occupation:	FUND ADVISOR	
Home Address:	313 CREEKSTONE RISE NW, CALGARY, AB, T3L 0C9			
Home Phone#:		Cellular #: 403-701-6634		Bus. Phone#: 403-984-6224
Email Address:	jay.modi@omniarch.com			Fax #: 403-984-6247
Primary ID Type:	Drivers Lic.	ID #: 146602-230		ID Issuing State/Country: Alberta
ID Issuing Date:	20 JAN 2015		ID Exp Date:	31 JAN 2020
Secondary ID Type:	PASSPORT (CANADA) # GB406305		ID Exp Date:	28 MAY 2018

Signer #2 Full Name:	MARK BISHOP			Date of Birth: 12 MAY 56
Mother's Maiden Name:	SILCOCK	Social Security #:	553-19-5111	
Employer Name:	ABSIG	Occupation:	FUND ADVISOR	
Home Address:	4770 VON KARMAN, N.B. CA. 92660			
Home Phone#:		Cellular #: 949.678.9574		Bus. Phone#: 949.398.7971
Email Address:	mbishop@absmgroup.com			Fax #: 949.861.6261
Primary ID Type:	DRIVERS LIC	ID #: N2460579		ID Issuing State/Country: CA
ID Issuing Date:	29 APR 2014		ID Exp Date:	12 MAY 2019
Secondary ID Type:	PASSPORT (US) # 483736413		ID Exp Date:	23 AUG 2021

Signer #3 Full Name:				Date of Birth:
Mother's Maiden Name:		Social Security #:		
Employer Name:		Occupation:		
Home Address:				
Home Phone#:		Cellular #:		Bus. Phone#:
Email Address:				Fax #:
Primary ID Type:		ID #:		ID Issuing State/Country:
ID Issuing Date:			ID Exp Date:	
Secondary ID Type:			ID Exp Date:	

* Your email address will be stored in our database system along with your other data for us in sending you notifications about CommerceWest Bank events, and other service related messages. You may choose to stop receiving these emails by following the instructions in the email received.

BACKUP WITHHOLDING

CommerceWest Bank **CERTIFICATION**

Account Holder Name(s): **AMERICAN RMBS EQUITY FUND IV LP**

Reporting SSN/TIN. **707 BROADWAY FL 18**

27-1771079 **SAN DIEGO, CA 92101**

Account Number(s) **92200005**

Important Under penalties of perjury I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number I am a U S person (including a U S resident alien) and that (check appropriate line)

X The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of a failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

The Limited Liability Company is subject to backup withholding.

For instructions, see Internal Revenue Service Form W-9 that is available at the financial institution.

Signature of Authorized Individual: **X** _____ 4.24.2010

Date

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CommerceWest Bank **92200005**

Account Holder Name(s): **AMERICAN RMBS EQUITY FUND IV LP**

Reporting SSN/TIN: **27-1771079**
Mailing Address: **707 BROADWAY FL 18, SAN DIEGO, CA 92101**
Street Location **707 BROADWAY FL 18, SAN DIEGO, CA 92101**
Telephone Number. Work #: **(949) 678-9574**
Number of Signatures Required: **1** CIF Number: **A000648 0**

Account Purpose: Non Consumer

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Plus Checking Account		**92200005**	
Date Opened	Date Revised	Opened By	Verified By
03-04-10		**FJ1**	**ChexSystems**

BUSINESS TYPE. **Limited Liability Company**

Signatures of Authorized Individuals. This Agreement is subject to all terms below	
x	x
MARK BISHOP, General Partner of AMERICAN RMBS EQUITY FUND IV LP	CRAIG CHANG, General Partner of AMERICAN RMBS EQUITY FUND IV LP
(Signatures and printed names of each account signer)	

The authorized Agent(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents

TIN/BACKUP WITHHOLDING Reporting TIN **27-1771079**
Important: Under penalties of perjury, I certify that the number shown above is the Limited Liability Company's correct taxpayer identification number, I am a U.S person (including a U.S resident alien), and that (check appropriate box):

☒ The Limited Liability Company is not subject to backup withholding, because the Limited Liability Company is exempt from backup withholding, or because the Limited Liability Company has not been notified by the IRS that the Limited Liability Company is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Limited Liability Company that the Limited Liability Company is no longer subject to backup withholding.

☐ The Limited Liability Company is subject to backup withholding.

Signature of Authorized Individual: **X** _____ 4-24-2010
Date

CERTIFICATE OF AUTHORITY AND COMPANY RESOLUTIONS Date: **04-23-2010**
The individuals signing above certify that the Limited Liability Company ("Company") is organized, and is duly authorized to transact business under the laws of the state in which it is located and it is located at the address shown above. The name of the Company shown herein is the complete and correct name of the Company. Excluding the company name, all registered assumed business names under which the company does business are as follows:

The individuals signing above certify that all of the managers, members and Authorized Agents ("Agents") of the Company listed occupy the positions shown, and have signed herein.
The managers/members further represent and certify that the following resolutions were adopted at a duly convened meeting of the members or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Company to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement The other agreements and other acts may not be contrary to the provisions contained in this Resolution.
b That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the Company's accounts with the Financial Institution.
c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Company for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.
d. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained Any such notice shall not affect any items in process at the time notice is given. A manager, member or Agent of the Company will notify the Financial Institution of any change in the ownership of the Company, company name, any assumed business names, and any aspect of the Company affecting the relationship between the Company and the Financial Institution before it occurs
e. That the number shown above as the Company Tax Identification Number (TIN) is correct

X _____ **X** _____
(Signature of Certifying Manager/Member) (*Signature of Other Authorized Manager/Member)

*NOTE: In the case the member or other certifying manager is designated by the resolutions as one of the signing managers, this certificate must also be signed by a second manager/member of the Company.

DEPUSIT PRO Ver 8.89.00.003 Copr. Harland Financial Solutions, Inc. 1996, 2010 All Rights Reserved CA CA-L-LIN-24 TH 3049

COMMERCEWEST BANK

Bank on The Difference

Master Multiple Account Signature Card and Authorization

Client: AMERICAN RMBS EQUITY FUND IV LP

Street Address: 4770 VON KARMAN

City: NEWPORT BEACH State: CA Zip: 92660

Business Phone: (949) 678-9574 Fax: _____

Website Address: _____ Date of Organization: _____ No. of Employees: _____

Tax ID Number: 271771079 County and State of Organization: _____

Type of Business

- ☐ Corporation
- ☐ General Partnership
- ☐ Sole Proprietor
- ☐ Limited Liability Co. (LLC)
- ☐ Limited Liability Partnership (LLP)
- ☐ Unincorporated Association
- ☒ Limited Partnership (LP)
- ☐ Joint Venture

Dated: as of 09/08/2016

This Master Multiple Account Agreement and Authorization ("Agreement") is made by and between Client and CommerceWest Bank ("Bank") for the purpose of allowing Client to open multiple deposit accounts in Client's name and held at Bank, now and in the future.

Whereas, Client desires from time to time to open deposit accounts at Bank;

Whereas, Bank is willing to allow multiple accounts to be established by Client at Bank, each account to be subject to the terms of this Agreement and of such other deposit account agreements, service agreements and disclosures and documents as Bank may provide to Client from time to time (collectively, "Deposit and Service Agreements"); and

Whereas, the parties desire that this Agreement shall serve as the signature card for all accounts opened by Client at Bank, excepting such accounts as may be specifically designated in writing by Client as not subject to this Agreement.

NOW, THEREFORE, Client and Bank agree to and acknowledge the following:

1. Agreement shall govern all deposit accounts established by Client at Bank, whether now or in the future, excepting such accounts as may be specifically designated in writing by Client as not subject to this Agreement. In the future, additional accounts may be established using a revised Exhibit A or via any communication between Client and Bank that is acceptable to Bank. Client expressly authorizes any one Authorized Signer to open additional accounts. Such future accounts will be governed by the terms and conditions of this Agreement. For the avoidance of doubt, the parties agree that the records of Bank shall control in the event of any disagreement between Bank and Client as to the identity of accounts established pursuant to this Agreement.

2. Deposit and Services Agreements shall incorporate by reference and shall be deemed to include the Deposit and Services Agreements, as amended by Bank from time to time. Bank may change the Agreement and the Deposit and Services Agreements at any time and from time to time. Client will be deemed to have accepted and agreed to any such change if Client continues to use or transact on any account that is subject to this Agreement following Bank having delivered to Client (or otherwise made available to Client) notice of such change. A change may include additions, deletions, amendments, and other changes, including changes that are not otherwise contemplated by the parties as of the effective date of this Agreement. Communications by Bank to Client regarding deposit accounts will apply to all of Client's accounts under this Agreement, unless otherwise specified by Bank. Bank may provide communications (including a combined statement) regarding Client accounts to

COMMERCEWEST BANK

Bank on The Difference

Master Multiple Account Signature Card and Authorization

Client in either electronic or paper form, and Bank may (but is not required to) accept oral or electronic communications from Client to Bank, including regarding additions or deletions of accounts.

3. For purposes of this Agreement, the words "Authorized Signers" refer to those persons whose signatures appear in the "Authorized Signer" section of Exhibit B. A Master Authorized Signer is (individually or together with other Authorized Signers) authorized to open, close, and otherwise transact on any Client deposit accounts that are subject to this Agreement. References to "Authorized Signer(s)" shall include Master Authorized Signer(s), except to the extent otherwise expressly provided. Each Authorized Signer that is not a Master Authorized Signer is (individually or together with other Authorized Signers, as applicable) only authorized to open, close, and otherwise transact on the Client accounts to which the person has been identified as an Authorized Signer in Exhibit B, including any new accounts established in the future to which the Authorized Signer has been identified as an Authorized Signer. Any Client restrictions on access to or authority to transact on any of Client accounts by one or more Authorized Signers shall not apply to or limit Bank, even if Bank is aware of the same, unless specifically and clearly agreed to by Bank in a writing separate from this. For the avoidance of doubt, "transact" on an account shall include all services made available by Bank in connection with an account (including those described in this Agreement and the Deposit and Services Agreements, and their accompanying exhibits or incorporated documents), signing and endorsing checks, making deposits and withdrawals, initiating payment orders and otherwise using the account services that are provided by Bank.

4. Each deposit account will be held in the name and capacity of Client. The Authorized Signers for each account are identified on Exhibit B.

5. Client certifies that their Tax Identification Number (TIN) is correct, as provided above.

6. Client and each Authorized Signer acknowledge receipt of this Agreement and the Deposit and Services Agreements, including their respective Exhibits, Schedules, Disclosures, and such other documents as may be provided from time to time by Bank. Client, its officers, and each Authorized Signer are bound by the terms and conditions of this Agreement and the Deposit and Services Agreements. Client's acceptance of the terms of this Agreement and any Deposit Services Agreements is pursuant to resolutions or comparable action substantially in the form of that shown at Exhibit C adopted by the Board of Directors or governing body of Client ("Resolutions").

7. Client wishes to add, delete or otherwise modify who is authorized to be an "Authorized Signer," then Client agrees to provide to Bank such documentation (if any) as may be requested by Bank to (a) establish the authority of a person to instruct Bank as to Authorized Signers and (b) the authority of any new Authorized Signer to open, close, and otherwise transact on Client accounts. Client agrees that such documentation may include, by way of example, execution of the attached Exhibit D, Client Resolutions (Add/Remove Authorized Signers).

8. Client will indemnify, defend, and hold Bank harmless against any losses, costs (including attorney fees and costs) or other harm suffered by Bank in connection with Bank's performance under this Agreement and the Deposit and Services Agreements.

9. This Agreement and the Deposit and Services Agreements shall be governed by California law, except to the extent California law is preempted by federal law. This Agreement shall be effective upon its acceptance by Bank, as evidenced by the signature of Bank's duly authorized representative below. The Deposit and Services Agreements shall be effective as provided in the Deposit and Services Agreements, but in any event, no later than upon Bank making the underlying services available to Client.

COMMERCEWEST BANK

Master Multiple Account Signature Card and Authorization

Agreement by Client:

Signature: _____
Name: Mark Bishop
Title: General Partner
Date: 9-26-16

Signature: _____
Name: Jay Modi
Title: Fund Advisor
Date: 9-26-16

Agreement by Bank:

Signature: _____
Name: ALISON VICTORIANO
Title: AVP Account Executive
Date: 9/26/16

Backup Withholding Certification and Taxpayer Identification Number Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

3. I am a U.S. citizen or other U.S. person; and

4. The FATCA code(s) entered on this form (right) indicating that I am exempt from FATCA reporting is correct.

Taxpayer Exemptions (codes apply only to certain entities, not individuals:

Exempt payee code (if any): _____
Exemption from FATCA reporting

code (if any): _____
(Applies to accounts maintained outside the U.S.)

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

I certify under penalties of perjury the statements checked in this section and that I am a U.S. person (including a U.S. resident alien).

X _____

Client: AMERICAN RMBS EQUITY FUND IV LP **Date:**

Reviewed by: _____

COMMERCEWEST BANK

Bank on The Difference

Master Multiple Account Signature Card and Authorization

EXHIBIT A
Deposit Account Designations
(*This Exhibit may be comprised of several pages*)

Account Number: 92200005	Account Name: AMERICAN RMBS EQUITY FUND
Nickname:	Account Type: BUSINESS PLUS CHECKING
Date Opened: 03/04/2010	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

COMMERCEWEST BANK

Bank on The Difference

Master Multiple Account Signature Card and Authorization

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

Account Number:	Account Name:
Nickname:	Account Type:
Date Opened:	Date Closed:
Confirmation Sent to Client By:	Confirmation Verified by:

COMMERCEWEST BANK

Master Multiple Account Signature Card and Authorization

EXHIBIT B
Authorized Signer Designations
(This Exhibit may be comprised of several pages)

Master Authorized Signer(s): The following individuals are authorized to act as "Authorized Signer" with respect to ALL of Client's accounts.

Master Authorized Signer's Name: MARK BISHOP	Title: General Partner
Signature:	
Date Added: 9-26-16	Date Removed:

Master Authorized Signer's Name: JAY MODI	Title: Finance Advisor
Signature:	
Date Added: 9-26-16	Date Removed:

Master Authorized Signer's Name:	Title:
Signature:	
Date Added:	Date Removed:

Master Authorized Signer's Name:	Title:
Signature:	
Date Added:	Date Removed:

**By signing above, each Authorized Signer authorizes Bank to obtain one or more credit reports from time to time and make whatever other inquiries Bank deems appropriate about any Authorized Signer. Bank may disclose information about each account or Authorized Signer to credit reporting agencies, Client or to others.*

COMMERCEWEST BANK

Master Multiple Account Signature Card and Authorization

EXHIBIT C
Client Resolutions

I/we, the undersigned ("Undersigned"), herby certify to CommerceWest Bank ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Client, and designated keeper of the records and minutes of the Client;

WHEREAS, the following is a true and correct copy of Resolutions duly adopted by the Board of Directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability Client), proprietor (if a sole proprietorship) or other governing authority of the Client at a meeting held on the 26 day of Sep, 20 16, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Client, and that such Resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Undersigned has/have reviewed and approved the CommerceWest Bank Master Multiple Account Agreement and Authorization (the "Agreement") to be entered into by and between the Client and CommerceWest Bank;

WHEREAS, defined terms in this document shall have the meaning provided in the Agreement, unless otherwise provided herein; and

WHEREAS, the Undersigned as determined that it is in the best interests of the Client to enter into the Agreement and subject to the terms and conditions of the Agreement, as amended from time to time;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

RESOLVED, that it is in the best interest of Client to establish one or more deposit accounts at Bank, on terms and conditions to be negotiated and agreed;

RESOLVED, that each person signing under the Authorized Signer(s) Exhibit to the Agreement: (a) is an "Authorized Signer," as that terms is defined in this Agreement; and (b) all Authorized Signers, as well as all officers of Client (whether acting individually or together) are authorized to each of the following on Client's behalf: (i) negotiate and agree to the terms of the Agreement and the Deposit and Service Agreements, as to accounts and services established for the Client now and in the future; and (iii) take such other action for and on behalf of Client as may be deemed by any one or more Authorized Signers or officers of Client as they deem reasonable or appropriate for the furtherance of the foregoing;

RESOLVED, that all such acts and deeds by an Authorized Signer or officer of Client are and shall be deemed to be the acts and deeds of Client;

RESOLVED, for the avoidance of doubt, the grant of authority to an Authorized Signer under these Resolutions does not preclude any person who is otherwise duly authorized by Client from performing or acting on behalf of Client in connection with an account or an account service, including as to matters included as within the scope of authority of an Authorized Signer;

RESOLVED, that Client may add, delete or otherwise modify who is an Authorized Signer at any time and from time to time; and

RESOLVED, the addition, deletion or other modification of an Authorized Signer may be taken by any person authorized by Client to do so and without limitation, the following are so authorized: (a) the CEO, Treasurer or CFO, if a Client is corporation; (b) any member or manager if Client is an LLC; (c) any general partner if Client is a general partnership, limited partnership or limited liability partnership; and (d) any person authorized as a representative of the governing body of Client if Client is not a corporation, LLC or partnership.

COMMERCEWEST BANK

Master Multiple Account Signature Card and Authorization

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Client and that said Resolutions have not been revoked and are currently in full force and effect:

Signature: _____
Name: Mark Bishop
Title: Manager
Date: 26 Sep 2016

Signature: _____
Name: _____
Title: _____
Date: _____

COMMERCEWEST BANK
Bank on The Difference™

Master Multiple Account Signature Card and Authorization

EXHIBIT D
Client Resolutions
(Add/Remove Authorized Signers)

I/we, the undersigned ("Undersigned"), herby certify to CommerceWest Bank ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Client, and designated keeper of the records and minutes of the Client;

WHEREAS, the following is a true and correct copy of Resolutions duly adopted by the Board of Directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability Client), proprietor (if a sole proprietorship) or other governing authority of the Client at a meeting held on the 05 day of AUGUST, 20 16, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Client, and that such Resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Client has previously agreed to the terms of the CommerceWest Bank Master Multiple Account Agreement and Authorization (the "Agreement") entered into by and between the Client and CommerceWest Bank;

WHEREAS, defined terms in this document shall have the meaning provided in the Agreement, unless otherwise provided herein; and

WHEREAS, the Client wishes to hereby instruct Bank to add or delete Authorized Signers to or from the list of Authorized Signers set forth in the Authorized Signers section of the Agreement and to and from the deposit accounts, set forth in Exhibit A to the Agreement.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

RESOLVED, the Client is effecting the following addition(s) or deletion(s) to the appointment of Authorized Signers. Except to the extent revised by these Resolutions, all remaining Authorized Signer(s), and authorities of each remain unchanged (check and complete all that apply):

☒ DELETION: Resolved, that the following previously appointed Authorized Signers are hereby removed from their appointment as indicated below:

Name: CRAIG CHANG
Title: MANAGER
☒ Removed Completely
☐ Removed from following Account(s): _____

Name: _____
Title: _____
☐ Removed Completely
☐ Removed from following Account(s): _____

☒ ADDITION: Resolved, that the following individuals are hereby appointed as Authorized Signers (with specimen signatures below):

Name: JAY MODI
Signature: _____
Title: FUND ADVISOR
☐ Added As Master Authorized Signer
☒ Added only to the following Account(s): 922000005
"AMERICAN RMBS EQUITY FUND IV"

COMMERCEWEST
BANK

Master Multiple Account Signature Card and Authorization

Name: _____

Signature: _____
Title: _____
☐ Added As Master Authorized Signer
☐ Added only to the following Account(s): _____

RESOLVED, that the foregoing shall remain in full force and effect and the grant of authority herein (as applicable) shall remain irrevocable as far as Bank is concerned until Bank is notified in writing of the revocation of such authority and Bank has a reasonable opportunity to respond to the notice, and that receipt of such notice shall not affect any action taken by Bank prior thereto; and

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Client and that said Resolutions have not been revoked and are currently in full force and effect:

Signature: _____
Name: General Partner
Title: Mack Bishop
Date: 9-26-16

Signature: _____
Name: Jay Modi
Title: Finance Advisor
Date: 9-26-16

ABS INVESTMENT GROUP

MEMORANDUM

DATE: April 26, 2010

TO: Judy Pollock
Commerce West Bank

FROM: Mark Bishop
ABS Investment Group

RE: Wire Limits

This memorandum will put into writing our request for increased and permanent wire limits as follows:

Account Name:	ABS Investment Group, LLC
Account Number:	1217561
Wire Limit Requested:	$1,000,000.00

Account Name:	American RMBS Equity Fund IV, LP
Account Number:	92200005
Wire Limit Requested:	$1,000,000.00

Thank you for your attention to this matter.

Approved 4/27/10

COMMERCEWEST BANK

Wire Transfer Indemnification Agreement

The undersigned party ("you") agree, at your sole cost and expense, to indemnify, defend and hold CommerceWest Bank and its respective agents, directors, officers and employees, and the attorneys for each of them (collectively "Bank") harmless from and against every claim, demand, proceeding and suit (whether groundless or otherwise), liability, loss, damage, cost, attorney's fees (including in-house and outside counsel fees), charges and expenses of every nature and description, arising (in whole or in part, directly or indirectly) out of or as a consequence of any one or more of the following:

Choosing to not accept the Bank's security requirement of utilizing two parties, one as a sender and one as verifier, for all online wire transfers initiated though online banking. I accept full responsibility for any losses which occur resulting from a fraudulent wire transfer(s) due to the elimination of this security requirement.

Bank's release or confirmation of deposit, loan or other information regarding or relating, directly or indirectly, to any of the matters or property described above. Note: You acknowledge and agree that any information provided to you may not be complete or correct, may not be updated later, is provided without any warranty by Bank, and may not contain information known or available to other employees or units of the Bank.

Bank shall be entitled, but not obligated, to participate in the defense of any claim or action against Bank. All settlements must be approved in writing in advance by Bank.

It is your intention that this agreement be given effect to the fullest extent permitted by law. If any information, instruction or description provided above or in conjunction with this request is ambiguous, incomplete or unclear, Bank's interpretation of such information, instruction and/or description shall be deemed reasonable and correct. Bank's misinterpretation of such information, instruction and/or description shall not invalidate this agreement in any respect.

Bank's refusal to comply in whole or in part with any aspect(s) of your request shall not invalidate this agreement with respect to any other action or inaction requested by you. Bank's election to discontinue any action or inaction requested by you shall not invalidate this agreement as to Bank's previous actions or inaction's in reliance upon this agreement.

You represent and warrant to Bank that you are entitled to the information, actions, funds and property described above and have the right and the authority to request that Bank take the action(s) indicated.

If this agreement is being executed on behalf of a company or other entity, the person signing below declares under penalty of perjury under the laws of the State of California that (s)he is authorized by the company or other entity to execute and deliver this agreement to the Bank.

Bank shall be entitled to reimbursement of its costs and attorney's fees (including in-house and outside counsel fees) in enforcing this agreement.

On behalf of (Company Name): American Rmbs Equity Fund IV LP

(Signature) Date: Nov 23/16

Title: Fund Advisor

CWBK Operations Administrator Approval Date: 11/28/16

CM-0005 (Rev. 07/14)

Account Documents 92200005.pdf

CommerceWest Bank
Bank on The Difference™

Cash Management Limit Change Request

Regional Office/Dept: OCRO Officer: AV

Client Name: _____

DBA: American Rmbs Equity Fund IV LP

FXIM Access: jmodi FXIM Customer ID: _____ (Required ONLY for MCD increases)

Account Number: 92200005 Collected Balance: $ 179,760.14

Cash Management Service and Limit

☐ **ACH Origination Credit** ☐ **ACH Origination Debit** ☒ **Wire Transfers**

Current Limit: $ 0.00 Proposed New Limit: $ 250000.00

☐ **Debit Card Limit** ☐ **Debit Card International Transactions**

Card Number: _____

Current Cash Limit: $ _____ Proposed Cash Limit: $ _____

Current Overall Limit: $ _____ Proposed Overall Limit: $ _____

Overall debit card limit includes POS, CNP, SGD

☐ **Mobile Check Deposit** (MCD daily limits are set per **user** and are based **solely** on a tiered structure. Limits cannot be set outside of these tiers. The default tier for all clients is **Bronze - $5,000**)

MCD Tiers: ☐ Silver ($20,000) ☐ Gold ($50,000) ☐ Platinum ($100,000)
(Requires approval from CEO or Ops Admin)

Account Details

Current Quarter Average Collected Balance: $ 32,370.91 Client Since: 03/04/2010

Related Agreement(s) Verified in Synergy: _____ Agreement Date: 11/28/2016

NSFs in the Last 6 Months 0 OD in the Last 6 Months 0

Duration and Purpose for change

☒ **Permanent Change*** or ☐ **Temporary** **Expiration Date:** _____

Purpose/Notes:

Existing account... creating a brand new Netbanker profile because of dissolved partnership. Client signed the wire indemnification agreement.

*Permanent changes to ACH Originators must be accompanied by a completed "ACH Origination Risk Review" (CM-0006)

Requested By: Tom Nguyen Digitally signed by Tom Nguyen DN: cn=Tom Nguyen, o=CommerceWest Bank, ou=Cash Management Support, email=tnguyen@cwbk.com, c=US Date: 2016.11.28 11:27:43 -08'00' Date: 11/28/2016

Approved By: Rendell Dario Digitally signed by Rendell Dario Date: 2016.11.28 11:55:41 -08'00' Date: 11/28/16

Submit for approval

Submit to CM Support

Submit to App Support

ACH, Wire, and Debit Card increases to be completed by **Cash Management Support**
Mobile Check Deposit increases to be completed by **Application Product Support**

Date 3/31/17 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
Mark Bishop
Suite 1680, 700-4th Avenue SW
CALGARY, AB, CANADA, T2P 3J4

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	3/01/17 thru 4/02/17
Previous Balance	160.17	Days in the statement period	33
1 Deposits/Credits	347,231.20	Average Ledger	36,561.83
3 Checks/Debits	347,391.37	Average Collected	36,561.83
Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
3/03	CREDIT LPL PPD 0230231660981	347,231.20

****

Checks and Withdrawals

Date	Description	Amount
3/06	WIRE Out Fee OMNIARCH FIXED INCOME LP	53.79-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/06	WIRE-OUT 20170650003500 OMNIARCH FIXED INCOME LP	183,291.51-
3/07	DDA Debit Memo	164,046.07-

****

Daily Balance Information

Date	Balance	Date	Balance
3/01	160.17	3/06	164,046.07
3/03	347,391.37	3/07	.00

For inquiries please call 949-251-6959

Date 2/28/17 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
Mark Bishop
Suite 1680, 700-4th Avenue SW
CALGARY, AB, CANADA, T2P 3J4

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 2/01/17 thru	2/28/17
Previous Balance	181.39	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	181.39
Checks/Debits	.00	Average Collected	181.39
Service Charge	21.22		
Interest Paid	.00		
Current Balance	160.17		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Checks and Withdrawals

Date	Description	Amount
2/28	Service Charge	21.22-SC

****

Daily Balance Information

Date	Balance	Date	Balance
2/01	181.39	2/28	160.17

BUSINESS PLUS CHECKING 92200005 (Continued)

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
Mark Bishop
Suite 1680, 700-4th Avenue SW
CALGARY, AB, CANADA, T2P 3J4

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	221.79	Days in the statement period	31
1 Deposits/Credits	168,197.56	Average Ledger	11,056.30
2 Checks/Debits	168,237.96	Average Collected	11,056.30
Service Charge	.00		
Interest Paid	.00		
Current Balance	181.39		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
1/17	CREDIT LPL PPD 0230231660981	168,197.56

****

Checks and Withdrawals

Date	Description	Amount
1/19	WIRE-OUT 20170190009800 OM OMNIARCH FIXED INCOME LP	168,197.56-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/19	WIRE Out Fee OMNIARCH FIXED INCOME LP	40.40-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	221.79	1/17	168,419.35	1/19	181.39

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
Mark Bishop
Suite 1680, 700-4th Avenue SW
CALGARY, AB, CANADA, T2P 3J4

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 12/01/16 thru	12/31/16
Previous Balance	262.19	Days in the statement period	31
1 Deposits/Credits	177,506.28	Average Ledger	5,958.22
2 Checks/Debits	177,546.68	Average Collected	5,958.22
Service Charge	.00		
Interest Paid	.00		
Current Balance	221.79		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
12/08	CREDIT LPL PPD 0230231660981	177,506.28

****

Checks and Withdrawals

Date	Description	Amount
12/09	WIRE-OUT 20163440012500 OM OMNIARCH FIXED INCOME LP	177,506.28-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/09	WIRE Out Fee OMNIARCH FIXED INCOME LP	40.40-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	262.19	12/08	177,768.47	12/09	221.79

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
Mark Bishop
Suite 1680, 700-4th Avenue SW
CALGARY, AB, CANADA, T2P 3J4

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	302.59	Days in the statement period	30
1 Deposits/Credits	179,457.55	Average Ledger	66,100.99
2 Checks/Debits	179,497.95	Average Collected	66,100.99
Service Charge	.00		
Interest Paid	.00		
Current Balance	262.19		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
11/18	CREDIT LPL PPD 0230231660981	179,457.55

****

Checks and Withdrawals

Date	Description	Amount
11/29	WIRE-OUT 20163340003000 OMNIARCH FIXED INCOME LP	179,457.55-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/29	WIRE Out Fee OMNIARCH FIXED INCOME LP	40.40-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	302.59	11/18	179,760.14	11/29	262.19

For inquiries please call 949-251-6959

Date 10/31/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
Mark Bishop
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 10/03/16 thru	10/31/16
Previous Balance	363.53	Days in the statement period	29
1 Deposits/Credits	181,678.68	Average Ledger	345.72
2 Checks/Debits	181,718.40	Average Collected	345.72
Service Charge	21.22		
Interest Paid	.00		
Current Balance	302.59		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
10/19	CREDIT LPL PPD 0230231660981	181,678.68

****

Checks and Withdrawals

Date	Description	Amount
10/19	WIRE-OUT 20162930004300 OMNIARCH FIXED INCOME LP	181,678.00-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/19	WIRE Out Fee OMNIARCH FIXED INCOME LP	40.40-
10/31	Service Charge	21.22-SC

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	363.53	10/19	323.81	10/31	302.59

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
Mark Bishop
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP
Mark Bishop

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	488.82	Days in the statement period	32
1 Deposits/Credits	154,073.39	Average Ledger	444.93
3 Checks/Debits	154,177.46	Average Collected	444.93
Service Charge	21.22		
Interest Paid	.00		
Current Balance	363.53		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
9/14	CREDIT LPL PPD 0230231660981	154,073.39

****

Checks and Withdrawals

Date	Description	Amount
9/14	WIRE-OUT 20162580001800 OMNIARCH FIXED INCOME LP	154,073.39-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/14	WIRE Out Fee	40.40-
	OMNIARCH FIXED INCOME LP	
9/23	ACCOUNT/SUBPOENA RESEARCH	63.67-
	PER HOUR (ONE HOUR MIN)	
9/30	Service Charge	21.22-SC

****

Daily Balance Information

Date	Balance	Date	Balance
9/01	488.82	9/23	384.75
9/14	448.42	9/30	363.53

For inquiries please call 949-251-6959

Date 8/31/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 8/01/16 thru	8/31/16
Previous Balance	549.26	Days in the statement period	31
1 Deposits/Credits	170,107.41	Average Ledger	527.75
2 Checks/Debits	170,146.63	Average Collected	527.75
Service Charge	21.22		
Interest Paid	.00		
Current Balance	488.82		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
8/15	CREDIT LPL PPD 0230231660981	170,107.41

****

Checks and Withdrawals

Date	Description	Amount
8/15	WIRE-OUT 20162280001800 OMNIARCH FIXED INCOME LP	170,107.41-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/15	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
8/31	Service Charge	21.22-SC

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	549.26	8/15	510.04	8/31	488.82

For inquiries please call 949-251-6959

Date 7/29/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 7/01/16 thru	7/31/16
Previous Balance	609.08	Days in the statement period	31
1 Deposits/Credits	201,552.28	Average Ledger	591.36
2 Checks/Debits	201,591.50	Average Collected	591.36
Service Charge	20.60		
Interest Paid	.00		
Current Balance	549.26		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
7/18	CREDIT LPL PPD 0230231660981	201,552.28

****

Checks and Withdrawals

Date	Description	Amount
7/18	WIRE-OUT 20162000016800 OMNIARCH FIXED INCOME LP	201,552.28-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/18	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
7/29	Service Charge	20.60-SC

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	609.08	7/18	569.86	7/29	549.26

For inquiries please call 949-251-6959

Date 6/30/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 6/01/16 thru	6/30/16
Previous Balance	2,961.83	Days in the statement period	30
4 Deposits/Credits	1,003,808.62	Average Ledger	1,246.35
6 Checks/Debits	1,006,140.77	Average Collected	1,246.35
Service Charge	20.60		
Interest Paid	.00		
Current Balance	609.08		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
6/06	CREDIT LPL PPD 0230231660981	264,170.12
6/08	CREDIT LPL PPD 0230231660981	196,949.50
6/09	WIRE-IN 20161610001200 AMERICAN RMBS EQUITY FUND	22,000.00
6/09	CREDIT LPL PPD 0230231660981	520,689.00

BUSINESS PLUS CHECKING 92200005 (Continued)

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Checks and Withdrawals

Date	Description	Amount
6/06	WIRE-OUT 20161580002500 OMNIARCH FIXED INCOME LP	264,170.12-
6/06	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
6/08	WIRE-OUT 20161600001100 OMNIARCH FIXED INCOME LP	196,949.50-
6/08	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
6/09	WIRE-OUT 20161610005800 OMNIARCH FIXED INCOME LP	544,903.49-
6/09	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
6/30	Service Charge	20.60-SC

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	2,961.83	6/08	2,883.39	6/30	609.08
6/06	2,922.61	6/09	629.68		

For inquiries please call 949-251-6959

Date 5/31/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	5/02/16 thru 5/31/16
Previous Balance	203,340.68	Days in the statement period	30
1 Deposits/Credits	13,695.00	Average Ledger	22,999.71
2 Checks/Debits	214,073.85	Average Collected	22,999.71
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,961.83		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
5/05	IB Transfer from D *****070 to	13,695.00

****

Checks and Withdrawals

Date	Description	Amount
5/05	WIRE-OUT 20161260003500 OMNIARCH FIXED INCOME LP	214,034.63-
5/05	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance
5/02	203,340.68	5/05	2,961.83

For inquiries please call 949-251-6959

Date 4/29/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	234,316.78	Days in the statement period	31
4 Deposits/Credits	1,645,254.00	Average Ledger	51,767.17
5 Checks/Debits	1,676,230.10	Average Collected	51,767.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	203,340.68		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
4/01	IB Transfer from D *****070 to	10,000.00
4/12	WIRE-IN 20161030004200 AMERICAN RMBS EQUITY FUND	500,000.00
4/13	WIRE-IN 20161040003700 AMERICAN RMBS EQUITY FUND	934,048.00
4/29	CREDIT LPL PPD 0230231660981	201,206.00

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/01	WIRE-OUT 20160920002100 OMNIARCH FIXED INCOME LP	242,103.66-
4/12	WIRE-OUT 20161030006900 OMNIARCH FIXED INCOME LP	500,000.00-
4/12	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
4/14	WIRE-OUT 20161050002000 OMNIARCH FIXED INCOME LP	934,048.00-
4/14	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	2,213.12	4/13	936,221.90	4/29	203,340.68
4/12	2,173.90	4/14	2,134.68		

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	3/01/16 thru 3/31/16
Previous Balance	2,666.68	Days in the statement period	31
5 Deposits/Credits	2,694,878.51	Average Ledger	88,960.65
4 Checks/Debits	2,463,228.41	Average Collected	88,960.65
Service Charge	.00		
Interest Paid	.00		
Current Balance	234,316.78		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
3/03	WIRE-IN 20160630008200 AMERICAN RMBS EQUITY FUND	186,784.64
3/03	IB Transfer from D *****070 to	27,505.85
3/09	WIRE-IN 20160690013800 AMERICAN RMBS EQUITY FUND	1,888,232.02
3/21	WIRE-IN 20160810010600 AMERICAN RMBS EQUITY FUND	360,000.00
3/31	WIRE-IN 20160910009100 AMERICAN RMBS EQUITY FUND	232,356.00

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
3/04	WIRE-OUT 20160640001400 OM OMNIARCH FIXED INCOME LP	214,957.17-
3/04	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
3/10	WIRE-OUT 20160700002000 OM OMNIARCH FIXED INCOME LP	1,888,232.02-
3/22	WIRE-OUT 20160820003400 OMNIARCH FIXED INCOME LP	360,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	2,666.68	3/09	1,890,192.80	3/22	1,960.78
3/03	216,957.17	3/10	1,960.78	3/31	234,316.78
3/04	1,960.78	3/21	361,960.78		

For inquiries please call 949-251-6959

Date 2/29/16 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
4770 Von Karman
Newport Beach CA 92660

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	1,249.68	Days in the statement period	29
4 Deposits/Credits	299,157.00	Average Ledger	24,615.64
4 Checks/Debits	297,740.00	Average Collected	24,615.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,666.68		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
2/01	WIRE-IN 20160320004700 AMERICAN RMBS EQUITY FUND	222,957.00
2/01	IB Transfer from D *****070 to	28,100.00
2/04	IB Transfer from D *****070 to	20,000.00
2/04	IB Transfer from D *****070 to	28,100.00

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/01	IB Transfer from D *****005 to	28,100.00-
2/03	IB Transfer from D *****005 to	28,100.00-
2/04	WIRE-OUT 20160350002800 OM OMNIARCH FIXED INCOME LP	241,500.78-
2/04	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	224,206.68	2/03	196,106.68	2/04	2,666.68

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 1/01/16 thru	1/31/16
Previous Balance	6,845.83	Days in the statement period	31
1 Deposits/Credits	300,073.00	Average Ledger	11,651.53
2 Checks/Debits	305,669.15	Average Collected	11,651.53
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,249.68		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
1/04	WIRE-IN 20160040013400 AMERICAN RMBS EQUITY FUND	300,073.00

****

Checks and Withdrawals

Date	Description	Amount
1/05	WIRE-OUT 20160050009600 OM OMNIARCH FIXED INCOME LP	305,629.93-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/05	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	6,845.83	1/04	306,918.83	1/05	1,249.68

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	12/01/15 thru 12/31/15
Previous Balance	5,491.88	Days in the statement period	31
3 Deposits/Credits	2,840,321.00	Average Ledger	11,528.10
3 Checks/Debits	2,838,967.05	Average Collected	11,528.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,845.83		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
12/03	WIRE-IN 20153370008000 AMERICAN RMBS EQUITY FUND	225,119.00
12/04	IB Transfer from D *****070 to	12,000.00
12/28	WIRE-IN 20153620012500 AMERICAN RMBS EQUITY FUND	2,603,202.00

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/04	Outgoing Wires	238,927.83-
12/28	WIRE-OUT 20153620015400 OM OMNIARCH FIXED INCOME LP	2,600,000.00-
12/28	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-

****

Daily Balance Information

Date	Balance	Date	Balance
12/01	5,491.88	12/04	3,683.05
12/03	230,610.88	12/28	6,845.83

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	606,097.68	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	46,912.96
1 Checks/Debits	600,605.80	Average Collected	46,912.96
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,491.88		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Checks and Withdrawals

Date	Description	Amount
11/04	WIRE-OUT 20153080001600 OM OMNIARCH FIXED INCOME LP	600,605.80-

****

Daily Balance Information

Date	Balance	Date	Balance
11/02	606,097.68	11/04	5,491.88

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	10/01/15 thru 11/01/15
Previous Balance	5,491.85	Days in the statement period	32
2 Deposits/Credits	1,298,910.80	Average Ledger	99,336.53
1 Checks/Debits	698,304.97	Average Collected	99,336.53
Service Charge	.00		
Interest Paid	.00		
Current Balance	606,097.68		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
10/06	WIRE-IN 20152790002500 AMERICAN RMBS EQUITY FUND	698,305.00
10/28	WIRE-IN 20153010012100 AMERICAN RMBS EQUITY FUND	600,605.80

****

Checks and Withdrawals

Date	Description	Amount

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/06	WIRE-OUT 20152790004000 OM OMNIARCH FIXED INCOME LP	698,304.97-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	5,491.85	10/06	5,491.88	10/28	606,097.68

For inquiries please call 949-251-6959

Date 9/30/15 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates 9/01/15 thru	9/30/15
Previous Balance	703,641.92	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	5,491.85
1 Checks/Debits	698,150.07	Average Collected	5,491.85
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,491.85		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Checks and Withdrawals

Date	Description	Amount
9/01	WIRE-OUT 20152440002700 OM OMNIARCH FIXED INCOME LP	698,150.07-

****

Daily Balance Information

Date	Balance
9/01	5,491.85

For inquiries please call 949-251-6959

Date 8/31/15 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	8/03/15 thru 8/31/15
Previous Balance	5,491.92	Days in the statement period	29
2 Deposits/Credits	1,395,781.33	Average Ledger	29,566.05
1 Checks/Debits	697,631.33	Average Collected	29,566.05
Service Charge	.00		
Interest Paid	.00		
Current Balance	703,641.92		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
8/03	WIRE-IN 20152150018400 AMERICAN RMBS EQUITY FUND	697,631.33
8/31	WIRE-IN 20152430014500 AMERICAN RMBS EQUITY FUND	698,150.00

****

Checks and Withdrawals

Date	Description	Amount
8/03	IB Transfer from D *****005 to	697,631.33-

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance
8/03	5,491.92	8/31	703,641.92

For inquiries please call 949-251-6959

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	7/01/15 thru 8/02/15
Previous Balance	4,586.92	Days in the statement period	33
3 Deposits/Credits	895,725.04	Average Ledger	54,463.43
3 Checks/Debits	894,820.04	Average Collected	54,463.43
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,491.92		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
7/01	WIRE-IN 20151820016000 AMERICAN RMBS EQUITY FUND	319,420.00
7/01	IB Transfer from D *****070 to	376,320.04
7/17	WIRE-IN 20151980010900 COMMERCE WEST BANK	199,985.00

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BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/02	WIRE-OUT 20151830015100 OM OMNIARCH FIXED INCOME LP	696,320.04-
7/08	IB Transfer from D *****005 to	3,500.00-
7/22	IB Transfer from D *****005 to	195,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	700,326.96	7/08	506.92	7/22	5,491.92
7/02	4,006.92	7/17	200,491.92		

For inquiries please call 949-251-6959

Date 6/30/15 Page 1
Primary Account 92200005

American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	58,479.87	Days in the statement period	30
7 Deposits/Credits	3,481,893.04	Average Ledger	77,264.96
6 Checks/Debits	3,535,785.99	Average Collected	77,264.96
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,586.92		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
6/01	WIRE-IN 20151520038600 COMMERCE WEST BANK	1,231,210.95
6/02	WIRE-IN 20151530001000 COMMERCE WEST BANK	132,246.44
6/04	IB Transfer from D *****070 to	142,687.00
6/04	IB Transfer from D *****070 to	390,826.00
6/04	IB Transfer from D *****070 to	1,000,000.00
6/08	WIRE-IN 20151590038800 AMERICAN RMBS EQUITY FUND	390,826.00

BUSINESS PLUS CHECKING 92200005 (Continued)

Deposits and Additions

Date	Description	Amount
6/15	WIRE-IN 20151660055300 COMMERCE WEST BANK	194,096.65

****

Checks and Withdrawals

Date	Description	Amount
6/02	IB Transfer from D *****005 to	1,231,200.00-
6/04	WIRE-OUT 20151550002400 OM OMNIARCH FIXED INCOME LP	665,759.99-
6/04	WIRE-OUT 20151550002300 OM OMNIARCH FIXED INCOME LP	1,000,000.00-
6/08	IB Transfer from D *****005 to	390,826.00-
6/10	IB Transfer from D *****005 to	53,000.00-
6/16	IB Transfer from D *****005 to	195,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	1,289,690.82	6/08	58,490.27	6/16	4,586.92
6/02	190,737.26	6/10	5,490.27		
6/04	58,490.27	6/15	199,586.92		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1362 0.6580 EX 0.000 6 2 377
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 5/29/15 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	5/01/15 thru 5/31/15
Previous Balance	70,109.98	Days in the statement period	31
8 Deposits/Credits	6,824,198.89	Average Ledger	172,462.35
11 Checks/Debits	6,835,829.00	Average Collected	172,462.35
Service Charge	.00		
Interest Paid	.00		
Current Balance	58,479.87		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
5/04	WIRE-IN 20151240047100 COMMERCE WEST BANK	1,162,959.63
5/05	WIRE-IN 20151250036900 AMERICAN RMBS EQUITY FUND	260,730.00
5/11	WIRE-IN 20151310035300 COMMERCE WEST BANK	805,898.71
5/12	WIRE-IN 20151320040100 COMMERCE WEST BANK	761,631.87
5/15	WIRE-IN 20151350037400 COMMERCE WEST BANK	1,223,510.27

BUSINESS PLUS CHECKING 92200005 (Continued)

Deposits and Additions

Date	Description	Amount
5/21	WIRE-IN 20151410039600 COMMERCE WEST BANK	883,081.03
5/22	WIRE-IN 20151420054800 COMMERCE WEST BANK	797,778.61
5/26	WIRE-IN 20151460001200 COMMERCE WEST BANK	928,608.77

****

Checks and Withdrawals

Date	Description	Amount
5/04	IB Transfer from D *****005 to	1,157,316.00-
5/05	IB Transfer from D *****005 to	50,000.00-
5/05	IB Transfer from D *****005 to	260,730.00-
5/06	IB Transfer from D *****005 to	25,000.00-
5/11	IB Transfer from D *****005 to	801,653.00-
5/12	IB Transfer from D *****005 to	751,000.00-
5/15	IB Transfer from D *****005 to	237,000.00-
5/15	IB Transfer from D *****005 to	956,000.00-
5/22	IB Transfer from D *****005 to	871,530.00-
5/26	IB Transfer from D *****005 to	797,000.00-
5/26	IB Transfer from D *****005 to	928,600.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	70,109.98	5/11	4,999.32	5/22	855,471.10
5/04	75,753.61	5/12	15,631.19	5/26	58,479.87
5/05	25,753.61	5/15	46,141.46		
5/06	753.61	5/21	929,222.49		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1315 0.6580 EX 0.000 6 2 366
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 4/30/15 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	4/01/15 thru 4/30/15
Previous Balance	33,699.60	Days in the statement period	30
6 Deposits/Credits	4,417,304.43	Average Ledger	29,555.89
8 Checks/Debits	4,380,894.05	Average Collected	29,555.89
Service Charge	.00		
Interest Paid	.00		
Current Balance	70,109.98		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
4/01	WIRE-IN 20150910005300 COMMERCE WEST BANK	502,597.74
4/02	WIRE-IN 20150920033400 COMMERCEWEST BANK	378,837.64
4/02	IB Transfer from D *****070 to	315,793.05
4/03	IB Transfer from D ****728 to	500,000.00
4/06	WIRE-IN 20150960016200 AMERICAN RMBS EQUITY FUND	220,101.00
4/30	WIRE-IN 20151200057800 COMMERCE WEST BANK	2,499,975.00

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
4/01	IB Transfer from D *****005 to	400,000.00-
4/02	IB Transfer from D *****005 to	280,000.00-
4/03	WIRE-OUT 20150930001400 OM OMNIARCH FIXED INCOME LP	535,894.05-
4/03	IB Transfer from D *****005 to	500,000.00-
4/06	IB Transfer from D *****005 to	10,000.00-
4/06	IB Transfer from D *****005 to	220,000.00-
4/17	IB Transfer from D *****005 to	3,000.00-
4/30	IB Transfer from D *****005 to	2,432,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	136,297.34	4/03	15,033.98	4/17	2,134.98
4/02	550,928.03	4/06	5,134.98	4/30	70,109.98

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1366 0.6580 EX 0.000 6 2 379
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 3/31/15 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	3/02/15 thru 3/31/15
Previous Balance	620,089.15	Days in the statement period	30
11 Deposits/Credits	4,519,377.06	Average Ledger	147,521.37
10 Checks/Debits	5,105,766.61	Average Collected	147,521.37
Service Charge	.00		
Interest Paid	.00		
Current Balance	33,699.60		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
3/03	WIRE-IN 20150620001700 AMERICAN RMBS EQUITY FUND	183,251.00
3/05	WIRE-IN 20150640037500 COMMERCE WEST BANK	49,980.00
3/05	WIRE-IN 20150640013500 COMMERCEWEST BANK	944,019.26
3/10	WIRE-IN 20150690001200 COMMERCE WEST BANK	581,284.30
3/12	WIRE-IN 20150710001600 COMMERCE WEST BANK	310,922.39

BUSINESS PLUS CHECKING 92200005 (Continued)

Deposits and Additions

Date	Description	Amount
3/13	WIRE-IN 20150720041000 COMMERCE WEST BANK	588,136.95
3/13	IB Transfer from D ****728 to	10,000.00
3/13	IB Transfer from D ****728 to	225,000.00
3/20	WIRE-IN 20150790053400 COMMERCE WEST BANK	569,217.19
3/24	WIRE-IN 20150830041700 COMMERCE WEST BANK	428,382.78
3/30	WIRE-IN 20150890001500 COMMERCE WEST BANK	629,183.19

****

Checks and Withdrawals

Date	Description	Amount
3/03	Outgoing Wire	572,966.61-
3/04	IB Transfer from D *****005 to	225,000.00-
3/05	IB Transfer from D *****005 to	995,300.00-
3/10	INTERNAL TRF 2015069002060 ABS INVESTMENT GROUP LLC	120,000.00-
3/10	IB Transfer from D *****005 to	330,000.00-
3/13	IB Transfer from D *****005 to	667,500.00-
3/17	IB Transfer from D *****005 to	550,000.00-
3/20	IB Transfer from D *****005 to	600,000.00-
3/24	IB Transfer from D *****005 to	430,000.00-
3/30	IB Transfer from D *****005 to	615,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	620,089.15	3/10	135,357.10	3/20	21,133.63
3/03	230,373.54	3/12	446,279.49	3/24	19,516.41
3/04	5,373.54	3/13	601,916.44	3/30	33,699.60
3/05	4,072.80	3/17	51,916.44		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1382 0.6580 EX 0.000 6 2 394
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 2/27/15 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	2/02/15 thru 3/01/15
Previous Balance	2,725.06	Days in the statement period	28
5 Deposits/Credits	1,060,364.09	Average Ledger	121,237.14
6 Checks/Debits	443,000.00	Average Collected	121,237.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	620,089.15		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
2/03	WIRE-IN 20150340002900 AMERICAN RMBS EQUITY FUND	250,235.00
2/03	IB Transfer from D ****728 to	150,000.00
2/09	WIRE-IN 20150400037300 COMMERCE WEST BANK	43,985.00
2/24	WIRE-IN 20150550001400 COMMERCE WEST BANK	70,292.00
2/27	WIRE-IN 20150580035800 COMMERCE WEST BANK	545,852.09

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
2/03	IB Transfer from D *****005 to	150,000.00-
2/04	IB Transfer from D *****005 to	65,000.00-
2/05	IB Transfer from D *****005 to	13,500.00-
2/06	IB Transfer from D *****005 to	170,000.00-
2/18	IB Transfer from D *****005 to	20,000.00-
2/27	IB Transfer from D *****005 to	24,500.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/02	2,725.06	2/05	174,460.06	2/18	28,445.06
2/03	252,960.06	2/06	4,460.06	2/24	98,737.06
2/04	187,960.06	2/09	48,445.06	2/27	620,089.15

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1372 0.6580 EX 0.000 6 2 413
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 1/30/15 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	1/01/15 thru 2/01/15
Previous Balance	706,884.34	Days in the statement period	32
9 Deposits/Credits	2,685,014.67	Average Ledger	214,065.52
17 Checks/Debits	3,389,173.95	Average Collected	214,065.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,725.06		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
1/05	IB Transfer from D *****070 to	400,958.00
1/07	WIRE-IN 20150070014600	400,958.00
1/07	WIRE-IN 20150070012200	465,889.01
1/07	IB Transfer from D *****070 to	65,000.00
1/16	WIRE-IN 20150160001100 COMMERCE WEST BANK	594,383.05
1/20	WIRE-IN 20150200025700 COMMERCE WEST BANK	87,980.00
1/23	WIRE-IN 20150230014900 COMMERCE WEST BANK	118,929.60

BUSINESS PLUS CHECKING 92200005 (Continued)

Deposits and Additions

Date	Description	Amount
1/27	WIRE-IN 20150270003400 AMERICAN RMBS EQUITY FUND	548,917.01
1/28	IB Transfer from D *****070 to	2,000.00

****

Checks and Withdrawals

Date	Description	Amount
1/02	IB Transfer from D *****005 to	546,000.00-
1/05	WIRE Out Fee	39.22-
1/05	WIRE-OUT 20150050002200	546,318.48-
1/07	IB Transfer from D *****005 to	65,000.00-
1/07	IB Transfer from D *****005 to	65,000.00-
1/07	IB Transfer from D *****005 to	300,000.00-
1/07	IB Transfer from D *****005 to	400,958.00-
1/08	IB Transfer from D *****005 to	50,000.00-
1/13	IB Transfer from D *****005 to	56,120.80-
1/20	IB Transfer from D *****005 to	63,762.00-
1/20	IB Transfer from D *****005 to	250,000.00-
1/21	IB Transfer from D *****005 to	175,000.00-
1/27	WIRE Out Fee THEODORE BISHOP	19.22-
1/27	WIRE Out Fee OMNIARCH FIXED INCOME LP	39.22-
1/27	WIRE-OUT 20150270032600 THEODORE BISHOP	2,000.00-
1/27	WIRE-OUT 20150270032900 OMNIARCH FIXED INCOME LP	548,917.01-
1/29	IB Transfer from D *****005 to	320,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	706,884.34	1/13	10,252.85	1/27	320,725.06
1/02	160,884.34	1/16	604,635.90	1/28	322,725.06
1/05	15,484.64	1/20	378,853.90	1/29	2,725.06
1/07	116,373.65	1/21	203,853.90		
1/08	66,373.65	1/23	322,783.50		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1340 0.6580 EX 0.000 6 2 402
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 12/31/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	12/01/14 thru 12/31/14
Previous Balance	6,322.81	Days in the statement period	31
10 Deposits/Credits	3,863,478.05	Average Ledger	98,502.44
15 Checks/Debits	3,162,916.52	Average Collected	98,502.44
Service Charge	.00		
Interest Paid	.00		
Current Balance	706,884.34		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
12/01	WIRE-IN 20143350011200	375,182.16
12/04	WIRE-IN 20143380003400	309,446.51
12/04	IB Transfer from D *****070 to	270,000.00
12/05	WIRE-IN 20143390001700	303,351.02
12/09	WIRE-IN 20143430004300	275,225.49
12/16	WIRE-IN 20143500010900	858,125.43
12/22	WIRE-IN 20143560013200	389,884.30
12/29	WIRE-IN 20143630011300	375,271.89
12/29	IB Transfer from D ****728 to	1,000.00
12/31	WIRE-IN 20143650005900	705,991.25

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
12/01	IB Transfer from D *****005 to	60,000.00-
12/03	IB Transfer from D *****005 to	36,000.00-
12/03	IB Transfer from D *****005 to	270,000.00-
12/04	WIRE Out Fee	39.22-
12/04	WIRE-OUT 20143380005600	528,243.78-
12/05	IB Transfer from D *****005 to	350,000.00-
12/10	IB Transfer from D *****005 to	275,000.00-
12/11	IB Transfer from D *****005 to	10,000.00-
12/16	IB Transfer from D *****005 to	815,000.00-
12/17	IB Transfer from D *****005 to	50,000.00-
12/23	IB Transfer from D *****005 to	65,000.00-
12/23	IB Transfer from D *****005 to	275,000.00-
12/29	IB Transfer from D *****005 to	38,710.00-
12/30	WIRE Out Fee	39.22-
12/30	WIRE-OUT 20143640001900	389,884.30-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	321,504.97	12/10	20,244.99	12/23	53,254.72
12/03	15,504.97	12/11	10,244.99	12/29	390,816.61
12/04	66,668.48	12/16	53,370.42	12/30	893.09
12/05	20,019.50	12/17	3,370.42	12/31	706,884.34
12/09	295,244.99	12/22	393,254.72		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1297 0.6580 EX 0.000 5 2 402
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 11/28/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	11/03/14 thru 11/30/14
Previous Balance	188,462.58	Days in the statement period	28
9 Deposits/Credits	2,241,723.83	Average Ledger	216,113.82
10 Checks/Debits	2,423,863.60	Average Collected	214,003.65
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,322.81		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
11/03	WIRE-IN 20143070010200	134,910.00
11/03	WIRE-IN 20143070011100	248,737.76
11/03	WIRE-IN 20143070011000	307,971.90
11/07	DDA Regular Deposit	12,016.96
11/12	WIRE-IN 20143160013600	249,862.25
11/12	WIRE-IN 20143160016400	259,150.60
11/14	WIRE-IN 20143180001300	412,604.42
11/20	WIRE-IN 20143240001200	175,280.52
11/24	WIRE-IN 20143280004600	441,189.42

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
11/05	WIRE Out Fee	39.22-
11/05	WIRE-OUT 20143090003200	466,824.38-
11/06	IB Transfer from D *****005 to	325,000.00-
11/13	IB Transfer from D *****005 to	200,000.00-
11/13	IB Transfer from D *****005 to	395,000.00-
11/17	IB Transfer from D *****005 to	352,000.00-
11/19	IB Transfer from D *****005 to	70,000.00-
11/24	IB Transfer from D *****005 to	150,000.00-
11/25	IB Transfer from D *****005 to	55,000.00-
11/25	IB Transfer from D *****005 to	410,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	880,082.24	11/12	609,248.45	11/19	4,852.87
11/05	413,218.64	11/13	14,248.45	11/20	180,133.39
11/06	88,218.64	11/14	426,852.87	11/24	471,322.81
11/07	100,235.60	11/17	74,852.87	11/25	6,322.81

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1297 0.6580 EX 0.000 5 2 411
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 10/31/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0
Account No. 92200005
Previous Balance 648,732.10
6 Deposits/Credits 1,703,896.40
14 Checks/Debits 2,164,165.92
Service Charge .00
Interest Paid .00
Current Balance 188,462.58

Statement Dates 10/01/14 thru 11/02/14
Days in the statement period 33
Average Ledger 178,560.79
Average Collected 178,560.79

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
10/03	WIRE-IN 20142760002200	174,420.84
10/08	WIRE-IN 20142810015300	384,917.29
10/14	WIRE-IN 20142870021100	485,667.73
10/28	WIRE-IN 20143010002700	540,984.70
10/29	WIRE-IN 20143020002000	57,214.84
10/31	IB Transfer from D ****769 to	60,691.00

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/02	IB Transfer from D *****005 to	47,500.00-
10/06	WIRE Out Fee	39.22-
10/06	WIRE-OUT 20142790002700	502,251.48-
10/08	IB Transfer from D *****005 to	615,275.00-
10/14	IB Transfer from D *****005 to	10,000.00-
10/14	IB Transfer from D *****005 to	366,370.00-
10/15	IB Transfer from D *****005 to	65,000.00-
10/16	IB Transfer from D *****005 to	80,000.00-
10/28	IB Transfer from D *****005 to	107,000.00-
10/28	IB Transfer from D *****005 to	200,000.00-
10/29	WIRE Out Fee	39.22-
10/29	WIRE-OUT 20143020004400	44,000.00-
10/29	IB Transfer from D *****005 to	66,000.00-
10/31	IB Transfer from D *****005 to	60,691.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	648,732.10	10/08	43,004.53	10/28	241,286.96
10/02	601,232.10	10/14	152,302.26	10/29	188,462.58
10/03	775,652.94	10/15	87,302.26	10/31	188,462.58
10/06	273,362.24	10/16	7,302.26		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1283 0.6580 EX 0.000 5 2 425
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 9/30/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	9/02/14 thru 9/30/14
Previous Balance	556,530.83	Days in the statement period	29
7 Deposits/Credits	3,065,138.91	Average Ledger	360,698.15
13 Checks/Debits	2,972,937.64	Average Collected	360,633.05
Service Charge	.00		
Interest Paid	.00		
Current Balance	648,732.10		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
9/03	WIRE-IN 20142460007400	394,362.36
9/03	DDA Regular Deposit	1,144.01
9/04	IB Transfer from D *****070 to	1,551,527.95
9/09	WIRE-IN 20142520015800	88,275.20
9/19	WIRE-IN 20142620002200	324,726.17
9/24	WIRE-IN 20142670014400	402,839.65
9/30	WIRE-IN 20142730015400	302,263.57

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/02	WIRE Out Fee	39.22-
9/02	WIRE-OUT 20142450004200	538,331.25-
9/03	IB Transfer from D *****005 to	10,000.00-
9/03	IB Transfer from D *****005 to	165,000.00-
9/05	WIRE Out Fee	39.22-
9/05	WIRE-OUT 20142480021100	1,551,527.95-
9/08	IB Transfer from D *****005 to	160,000.00-
9/17	IB Transfer from D *****005 to	110,000.00-
9/18	IB Transfer from D *****005 to	10,000.00-
9/22	IB Transfer from D *****005 to	83,000.00-
9/26	IB Transfer from D *****005 to	40,000.00-
9/29	IB Transfer from D *****005 to	150,000.00-
9/30	IB Transfer from D *****005 to	155,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	18,160.36	9/09	166,902.71	9/24	691,468.53
9/03	238,666.73	9/17	56,902.71	9/26	651,468.53
9/04	1,790,194.68	9/18	46,902.71	9/29	501,468.53
9/05	238,627.51	9/19	371,628.88	9/30	648,732.10
9/08	78,627.51	9/22	288,628.88		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1290 0.6580 EX 0.000 5 2 446
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 8/29/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	8/01/14 thru 9/01/14
Previous Balance	808,556.44	Days in the statement period	32
6 Deposits/Credits	1,940,282.83	Average Ledger	329,078.96
15 Checks/Debits	2,192,308.44	Average Collected	328,833.15
Service Charge	.00		
Interest Paid	.00		
Current Balance	556,530.83		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
8/13	WIRE-IN 20142250002600	298,957.44
8/18	WIRE-IN 20142300002700	699,198.02
8/21	WIRE-IN 20142330010100	129,047.69
8/21	DDA Regular Deposit	2,166.47
8/25	WIRE-IN 20142370014500	376,999.21
8/29	WIRE-IN 20142410011000	433,914.00

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/04	WIRE Out Fee	39.22-
8/04	WIRE-OUT 20142160002100	442,250.00-
8/04	IB Transfer from D *****005 to	150,000.00-
8/06	IB Transfer from D *****005 to	110,000.00-
8/08	IB Transfer from D *****005 to	50,000.00-
8/11	IB Transfer from D *****005 to	50,000.00-
8/14	IB Transfer from D *****005 to	90,000.00-
8/15	IB Transfer from D *****005 to	10,000.00-
8/20	IB Transfer from D *****005 to	65,000.00-
8/21	WIRE Out Fee	19.22-
8/21	WIRE-OUT 20142330006200	695,000.00-
8/21	IB Transfer from D *****005 to	75,000.00-
8/21	IB Transfer from D *****005 to	96,000.00-
8/26	IB Transfer from D *****005 to	56,000.00-
8/26	IB Transfer from D *****005 to	303,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	808,556.44	8/13	305,224.66	8/21	104,617.62
8/04	216,267.22	8/14	215,224.66	8/25	481,616.83
8/06	106,267.22	8/15	205,224.66	8/26	122,616.83
8/08	56,267.22	8/18	904,422.68	8/29	556,530.83
8/11	6,267.22	8/20	839,422.68		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1274 0.6580 EX 0.000 5 2 420
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 7/31/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	7/01/14 thru 7/31/14
Previous Balance	240,234.51	Days in the statement period	31
11 Deposits/Credits	3,099,768.86	Average Ledger	323,702.38
11 Checks/Debits	2,531,446.93	Average Collected	323,406.50
Service Charge	.00		
Interest Paid	.00		
Current Balance	808,556.44		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
7/01	WIRE-IN 20141820012400	190,513.00
7/02	IB Transfer from D ****769 to	25,000.00
7/08	WIRE-IN 20141890011100	608,581.28
7/08	DDA Regular Deposit	4,786.17
7/10	WIRE-IN 20141910001400	57,000.00
7/14	WIRE-IN 20141950011500	582,178.08
7/17	WIRE-IN 20141980002000	451,449.96
7/22	WIRE-IN 20142030011800	542,507.70
7/25	WIRE-IN 20142060023800	248,476.08
7/31	WIRE-IN 20142120014000	185,614.00

BUSINESS PLUS CHECKING 92200005 (Continued)

Deposits and Additions

Date	Description	Amount
7/31	WIRE-IN 20142120013900	203,662.59

****

Checks and Withdrawals

Date	Description	Amount
7/02	WIRE Out Fee	39.22-
7/02	WIRE-OUT 20141830002600	448,957.75-
7/08	IB Transfer from D *****005 to	45,000.00-
7/08	IB Transfer from D *****005 to	405,000.00-
7/11	IB Transfer from D *****005 to	158,000.00-
7/14	IB Transfer from D *****005 to	58,000.00-
7/15	IB Transfer from D *****005 to	580,000.00-
7/21	IB Transfer from D *****005 to	451,449.96-
7/28	IB Transfer from D *****005 to	35,000.00-
7/28	IB Transfer from D *****005 to	200,000.00-
7/29	IB Transfer from D *****005 to	150,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	430,747.51	7/14	593,296.07	7/25	804,279.85
7/02	6,750.54	7/15	13,296.07	7/28	569,279.85
7/08	170,117.99	7/17	464,746.03	7/29	419,279.85
7/10	227,117.99	7/21	13,296.07	7/31	808,556.44
7/11	69,117.99	7/22	555,803.77		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1306 0.6580 EX 0.000 5 2 445
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 6/30/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	6/02/14 thru 6/30/14
Previous Balance	143,802.86	Days in the statement period	29
7 Deposits/Credits	1,685,219.60	Average Ledger	140,543.94
10 Checks/Debits	1,588,787.95	Average Collected	140,055.69
Service Charge	.00		
Interest Paid	.00		
Current Balance	240,234.51		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
6/02	WIRE-IN 20141530002500	357,991.00
6/03	WIRE-IN 20141540009400	348,089.47
6/06	DDA Regular Deposit	3,739.83
6/10	WIRE-IN 20141610007600	240,733.38
6/18	WIRE-IN 20141690002300	395,128.17
6/23	WIRE-IN 20141740015800	132,408.23
6/27	WIRE-IN 20141780015200	207,129.52

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/02	WIRE Out Fee	39.22-
6/02	WIRE-OUT 20141530008300	476,956.38-
6/04	IB Transfer from D *****005 to	348,089.47-
6/11	IB Transfer from D *****005 to	65,000.00-
6/13	IB Transfer from D *****005 to	20,000.00-
6/13	IB Transfer from D *****005 to	105,000.00-
6/18	IB Transfer from D *****005 to	285,000.00-
6/19	IB Transfer from D *****005 to	85,000.00-
6/24	IB Transfer from D *****005 to	25,000.00-
6/27	IB Transfer from D *****005 to	178,702.88-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	24,798.26	6/10	269,271.47	6/19	104,399.64
6/03	372,887.73	6/11	204,271.47	6/23	236,807.87
6/04	24,798.26	6/13	79,271.47	6/24	211,807.87
6/06	28,538.09	6/18	189,399.64	6/27	240,234.51

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1283 0.6580 EX 0.000 5 2 428
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 5/30/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	5/01/14 thru 6/01/14
Previous Balance	16,350.88	Days in the statement period	32
3 Deposits/Credits	733,160.26	Average Ledger	66,779.39
4 Checks/Debits	605,708.28	Average Collected	66,637.42
Service Charge	.00		
Interest Paid	.00		
Current Balance	143,802.86		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
5/02	WIRE-IN 20141220012100	237,675.34
5/06	WIRE-IN 20141260009700	287,158.00
5/28	WIRE-IN 20141480013600	208,326.92

****

Checks and Withdrawals

Date	Description	Amount
5/06	WIRE Out Fee	39.22-
5/06	WIRE-OUT 20141260001300	470,669.06-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/09	IB Transfer from D *****005 to	65,000.00-
5/29	IB Transfer from D *****005 to	70,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	16,350.88	5/06	70,475.94	5/28	213,802.86
5/02	254,026.22	5/09	5,475.94	5/29	143,802.86

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1238 0.6580 EX 0.000 5 2 394
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 4/30/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	4/01/14 thru 4/30/14
Previous Balance	711,814.15	Days in the statement period	30
5 Deposits/Credits	836,149.25	Average Ledger	151,182.56
7 Checks/Debits	1,531,612.52	Average Collected	150,429.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,350.88		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
4/02	WIRE-IN 20140920015000	371,928.86
4/03	DDA Regular Deposit	4,710.31
4/10	WIRE-IN 20141000013500	204,154.09
4/17	WIRE-IN 20141070017900	250,612.97
4/30	DDA Regular Deposit	4,743.02

****

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/01	IB Transfer from D *****005 to	149,959.61-
4/03	WIRE Out Fee	39.22-
4/03	WIRE-OUT 20140930002100	500,646.69-
4/04	IB Transfer from D *****005 to	276,989.00-
4/11	IB Transfer from D *****005 to	276,989.00-
4/18	IB Transfer from D *****005 to	276,989.00-
4/23	IB Transfer from D *****005 to	50,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	561,854.54	4/10	364,972.89	4/23	11,607.86
4/02	933,783.40	4/11	87,983.89	4/30	16,350.88
4/03	437,807.80	4/17	338,596.86		
4/04	160,818.80	4/18	61,607.86		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1225 0.6580 EX 0.000 5 2 433
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 3/31/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	3/03/14 thru 3/31/14
Previous Balance	305,636.93	Days in the statement period	29
9 Deposits/Credits	2,222,089.87	Average Ledger	455,476.55
7 Checks/Debits	1,815,912.65	Average Collected	454,854.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	711,814.15		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
3/04	WIRE-IN 20140630007000	276,989.00
3/13	DDA Regular Deposit	4,708.81
3/14	WIRE-IN 20140730025200	395,099.21
3/14	WIRE-IN 20140730024200	604,939.29
3/20	WIRE-IN 20140790012500	8,544.93
3/21	WIRE-IN 20140800005900	121,162.21
3/25	WIRE-IN 20140840001600	385,535.81
3/27	WIRE-IN 20140860001800	149,959.61
3/31	WIRE-IN 20140900012100	275,151.00

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
3/05	WIRE Out Fee	39.22-
3/05	WIRE-OUT 20140640002800	447,727.03-
3/17	IB Transfer from D *****005 to	272,791.17-
3/20	IB Transfer from D *****005 to	393,148.06-
3/20	IB Transfer from D *****005 to	415,757.96-
3/27	IB Transfer from D *****005 to	121,162.21-
3/31	IB Transfer from D *****005 to	165,287.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/03	305,636.93	3/14	1,139,606.99	3/25	573,152.75
3/04	582,625.93	3/17	866,815.82	3/27	601,950.15
3/05	134,859.68	3/20	66,454.73	3/31	711,814.15
3/13	139,568.49	3/21	187,616.94		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1333 0.6580 EX 0.000 5 2 511
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 2/28/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	2/03/14 thru 3/02/14
Previous Balance	530,102.23	Days in the statement period	28
4 Deposits/Credits	627,142.58	Average Ledger	134,735.61
4 Checks/Debits	851,607.88	Average Collected	134,413.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	305,636.93		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
2/04	DDA Regular Deposit	4,713.93
2/24	WIRE-IN 20140550001800	319,637.48
2/25	WIRE-IN 20140560008300	272,791.17
2/27	IB Transfer from D ****728 to	30,000.00

****

Checks and Withdrawals

Date	Description	Amount
2/04	WIRE Out Fee	39.22-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/04	WIRE-OUT 20140350001600	501,931.18-
2/19	IB Transfer from D *****005 to	30,000.00-
2/27	IB Transfer from D *****005 to	319,637.48-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	530,102.23	2/19	2,845.76	2/25	595,274.41
2/04	32,845.76	2/24	322,483.24	2/27	305,636.93

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1286 0.6580 EX 0.000 5 2 486
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 1/31/14 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	1/01/14 thru 2/02/14
Previous Balance	81,456.12	Days in the statement period	33
4 Deposits/Credits	1,801,851.78	Average Ledger	142,088.48
3 Checks/Debits	1,353,205.67	Average Collected	141,849.51
Service Charge	.00		
Interest Paid	.00		
Current Balance	530,102.23		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
1/02	WIRE-IN 20140020002800	380,075.00
1/03	WIRE-IN 20140030007800	915,702.75
1/15	DDA Regular Deposit	4,143.03
1/30	WIRE-IN 20140300009700	501,931.00

****

Checks and Withdrawals

Date	Description	Amount
1/03	IB Transfer from D *****005 to	915,000.00-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/06	WIRE Out Fee	39.22-
1/06	WIRE-OUT 20140060004900	438,166.45-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	81,456.12	1/03	462,233.87	1/15	28,171.23
1/02	461,531.12	1/06	24,028.20	1/30	530,102.23

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1270 0.6580 EX 0.000 5 2 473
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 12/31/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	12/02/13 thru 12/31/13
Previous Balance	1,219.45	Days in the statement period	30
4 Deposits/Credits	6,107,667.13	Average Ledger	200,196.90
6 Checks/Debits	6,027,430.46	Average Collected	199,897.53
Service Charge	.00		
Interest Paid	.00		
Current Balance	81,456.12		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
12/03	WIRE-IN 20133370006000	5,544,580.26
12/03	IB Transfer from D *****070 to	237,568.23
12/09	WIRE-IN 20133430006000	320,828.00
12/18	DDA Regular Deposit	4,690.64

****

Checks and Withdrawals

Date	Description	Amount
12/03	WIRE Out Fee	39.22-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/03	WIRE-OUT 20133370007200	5,316,819.77-
12/09	WIRE Out Fee	39.22-
12/09	WIRE-OUT 20133430010200	645,086.58-
12/30	WIRE Out Fee	19.22-
12/30	WIRE-OUT 20133640003000	65,426.45-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	1,219.45	12/09	142,211.15	12/30	81,456.12
12/03	466,508.95	12/18	146,901.79		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1281 0.6580 EX 0.000 5 2 493
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 11/29/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	11/01/13 thru 12/01/13
Previous Balance	652,442.47	Days in the statement period	31
3 Deposits/Credits	1,252,754.84	Average Ledger	303,309.11
4 Checks/Debits	1,903,977.86	Average Collected	302,721.39
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,219.45		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
11/01	DDA Regular Deposit	4,754.84
11/05	IB Transfer from D ****044 to	126,000.00
11/08	WIRE-IN 20133120004700	1,122,000.00

****

Checks and Withdrawals

Date	Description	Amount
11/05	WIRE Out Fee	39.22-
11/05	WIRE-OUT 20133090002700	780,953.29-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/14	WIRE Out Fee	39.22-
11/14	WIRE-OUT 20133180008900	1,122,946.13-

****

Daily Balance Information

Date	Balance	Date	Balance
11/01	657,197.31	11/08	1,124,204.80
11/05	2,204.80	11/14	1,219.45

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1250 0.6580 EX 0.000 5 2 493
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 10/31/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	10/01/13 thru 10/31/13
Previous Balance	83,124.03	Days in the statement period	31
9 Deposits/Credits	9,780,797.29	Average Ledger	1,438,916.35
4 Checks/Debits	9,211,478.85	Average Collected	1,438,560.33
Service Charge	.00		
Interest Paid	.00		
Current Balance	652,442.47		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
10/02	WIRE-IN 20132750013900	685,374.00
10/04	IB Transfer from D ****728 to	80,000.00
10/08	DDA Regular Deposit	5,718.29
10/09	WIRE-IN 20132820004800	2,159,530.00
10/10	WIRE-IN 20132830014600	3,329,800.00
10/15	WIRE-IN 20132880021300	699,564.00
10/17	WIRE-IN 20132900008600	2,168,811.00
10/30	WIRE-IN 20133030009000	77,000.00
10/31	WIRE-IN 20133040004700	575,000.00

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Checks and Withdrawals

Date	Description	Amount
10/04	WIRE Out Fee	39.22-
10/04	WIRE-OUT 20132770006600	826,775.63-
10/16	IB Transfer from D *****005 to	4,225,664.00-
10/18	IB Transfer from D *****005 to	4,159,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	83,124.03	10/09	2,186,931.47	10/17	4,159,442.47
10/02	768,498.03	10/10	5,516,731.47	10/18	442.47
10/04	21,683.18	10/15	6,216,295.47	10/30	77,442.47
10/08	27,401.47	10/16	1,990,631.47	10/31	652,442.47

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1234 0.6580 EX 0.000 5 2 487
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 9/30/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	48,953.82	Days in the statement period	28
4 Deposits/Credits	879,678.77	Average Ledger	75,665.40
2 Checks/Debits	845,508.56	Average Collected	74,845.68
Service Charge	.00		
Interest Paid	.00		
Current Balance	83,124.03		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
9/03	WIRE-IN 20132460003000	570,309.00
9/05	IB Transfer from D ****728 to	245,469.00
9/06	DDA Regular Deposit	5,937.99
9/27	WIRE-IN 20132700013600	57,962.78

****

Checks and Withdrawals

Date	Description	Amount
9/05	WIRE Out Fee	39.22-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/05	WIRE-OUT 20132480002800	845,469.34-

****

Daily Balance Information

Date	Balance	Date	Balance
9/03	619,262.82	9/06	25,161.25
9/05	19,223.26	9/27	83,124.03

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1227 0.6580 EX 0.000 5 2 481
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 8/30/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	8/01/13 thru 9/02/13
Previous Balance	48,993.04	Days in the statement period	33
2 Deposits/Credits	734,195.63	Average Ledger	107,673.84
2 Checks/Debits	734,234.85	Average Collected	107,673.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	48,953.82		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
8/02	WIRE-IN 20132140002400	645,868.00
8/05	IB Transfer from D *****070 to	88,327.63

****

Checks and Withdrawals

Date	Description	Amount
8/05	WIRE Out Fee	39.22-
8/05	WIRE-OUT 20132170002300	734,195.63-

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	48,993.04	8/02	694,861.04	8/05	48,953.82

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1212 0.6580 EX 0.000 5 2 495
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 7/31/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	7/01/13 thru 7/31/13
Previous Balance	1,109,634.09	Days in the statement period	31
2 Deposits/Credits	680,433.78	Average Ledger	106,586.43
4 Checks/Debits	1,741,074.83	Average Collected	106,248.77
Service Charge	.00		
Interest Paid	.00		
Current Balance	48,993.04		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
7/05	IB Transfer from D *****070 to	675,000.00
7/10	DDA Regular Deposit	5,433.78

****

Checks and Withdrawals

Date	Description	Amount
7/01	IB Transfer from D *****005 to	675,000.00-
7/05	WIRE Out Fee	39.22-
7/05	WIRE-OUT 20131860010800	976,035.61-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/08	IB Transfer from D *****005 to	90,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance
7/01	434,634.09	7/08	43,559.26
7/05	133,559.26	7/10	48,993.04

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1212 0.6580 EX 0.000 5 2 475
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 6/28/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	6/03/13 thru 6/30/13
Previous Balance	5,474,201.98	Days in the statement period	28
3 Deposits/Credits	899,453.85	Average Ledger	2,797,101.43
4 Checks/Debits	5,264,021.74	Average Collected	2,796,926.94
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,109,634.09		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
6/10	WIRE-IN 20131610013900	199,970.00
6/25	DDA Regular Deposit	2,642.77
6/28	WIRE-IN 20131790007700	696,841.08

****

Checks and Withdrawals

Date	Description	Amount
6/04	IB Transfer from D *****005 to	1,400,000.00-
6/05	WIRE Out Fee	39.22-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/05	WIRE-OUT 20131560002200	863,982.52-
6/24	IB Transfer from D *****005 to	3,000,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	5,474,201.98	6/10	3,410,150.24	6/28	1,109,634.09
6/04	4,074,201.98	6/24	410,150.24		
6/05	3,210,180.24	6/25	412,793.01		

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1214 0.6580 EX 0.000 5 2 473
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 5/31/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING 0

Account No.	92200005	Statement Dates	5/01/13 thru 6/02/13
Previous Balance	1,846,958.04	Days in the statement period	33
3 Deposits/Credits	7,210,357.90	Average Ledger	3,482,426.81
4 Checks/Debits	3,583,113.96	Average Collected	3,482,426.81
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,474,201.98		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
5/10	WIRE-IN 20131300009100	4,155,000.00
5/21	IB Transfer from D *****070 to	2,443,859.90
5/29	WIRE-IN 20131490010800	611,498.00

****

Checks and Withdrawals

Date	Description	Amount
5/06	IB Transfer from D *****005 to	93,504.03-
5/06	WIRE Out Fee	39.22-

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/06	WIRE-OUT 20131260012200	668,143.34-
5/13	IB Transfer from D *****005 to	2,821,427.37-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	1,846,958.04	5/10	5,240,271.45	5/21	4,862,703.98
5/06	1,085,271.45	5/13	2,418,844.08	5/29	5,474,201.98

For inquiries please call 949-251-6959

**********EXCLUDE-Cycle
1195 0.6580 EX 0.000 5 2 454
American Rmbs Equity Fund IV LP
707 Broadway FL 18
San Diego CA 92101

Date 4/30/13 Page 1
Primary Account 92200005

---- CHECKING ACCOUNTS ----

American Rmbs Equity Fund IV LP

BUSINESS PLUS CHECKING			0
Account No.	92200005	Statement Dates	4/01/13 thru 4/30/13
Previous Balance	1,931,886.17	Days in the statement period	30
11 Deposits/Credits	3,198,605.30	Average Ledger	787,064.86
3 Checks/Debits	3,283,533.43	Average Collected	785,585.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,846,958.04		

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	$.00	$.00
NSF return item fees statement to date	$.00	$.00

****

Deposits and Additions

Date	Description	Amount
4/02	IB Transfer from D *****070 to D *****005	90,944.00
4/04	WIRE-IN 20130940008300	525,478.00
4/08	IB Transfer from D *****070 to D *****005	175,200.15
4/08	IB Transfer from D *****070 to D *****005	180,069.78
4/11	WIRE-IN 20131010009200	99,970.00
4/15	IB Transfer from D *****070 to D *****005	893,181.16

BUSINESS PLUS CHECKING 92200005 (Continued)

Deposits and Additions

Date	Description	Amount
4/17	IB Transfer from D *****070 to D *****005	447,325.60
4/24	DDA Regular Deposit	6,026.68
4/29	WIRE-IN 20131190019000	60,105.77
4/29	DDA Regular Deposit	22,386.73
4/30	WIRE-IN 20131200006200	697,917.43

****

Checks and Withdrawals

Date	Description	Amount
4/01	IB Transfer from D *****005 to D *****070	1,594,300.00-
4/05	WIRE-OUT 20130950010400	794,233.43-
4/15	IB Transfer from D *****005 to D *****070	895,000.00-

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	337,586.17	4/08	515,044.67	4/24	1,066,548.11
4/02	428,530.17	4/11	615,014.67	4/29	1,149,040.61
4/04	954,008.17	4/15	613,195.83	4/30	1,846,958.04
4/05	159,774.74	4/17	1,060,521.43		

For inquiries please call 949-251-6959

Date 3/29/13 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1295 0.4670 EX 0.000 5 2 504
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 3/01/13 thru	3/31/13
Previous Balance	27,000.69	Days in the statement period	31
4 Deposits/Credits	2,687,463.78	Average Ledger	684,790
2 Checks/Debits	782,578.30	Average Collected	684,790
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,931,886.17		

****

Deposits and Additions

Date	Description	Amount
3/05	WIRE-IN 20130640007100	602,470.00
3/06	IB Transfer from D *****070 to D *****005	188,503.23
3/15	WIRE-IN 20130740005600	744,709.73
3/26	WIRE-IN 20130850009700	1,151,780.82

****

Checks and Withdrawals

Date	Description	Amount
3/06	OUTGOING WIRES FOR 3/6/13	782,539.08
3/06	WIRE Out Fee	39.22

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	27,000.69	3/06	35,395.62	3/26	1,931,886.17
3/05	629,470.69	3/15	780,105.35		

For inquiries please call 949-251-6959

Date 2/28/13 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1241 0.6580 EX 0.000 5 2 512
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 2/01/13 thru	2/28/13
Previous Balance	118,775.59	Days in the statement period	28
4 Deposits/Credits	1,128,354.46	Average Ledger	197,348
5 Checks/Debits	1,220,129.36	Average Collected	197,348
Service Charge	.00		
Interest Paid	.00		
Ending Balance	27,000.69		

****

Deposits and Additions

Date	Description	Amount
2/05	WIRES FOR 2/5/13	626,908.00
2/06	TELEPHONE TRANSFER 92200070D- 92200005D	191,085.08
2/08	WIRE-IN 20130390012100	85,391.38
2/11	WIRE-IN 20130420008500	224,970.00

****

Checks and Withdrawals

Date	Description	Amount
2/06	OUTGOING WIRE FEE	39.22
2/06	OUTGOING WIRES FOR 2/6/13	818,670.79
2/14	IB Transfer from D *****005 to D ****728	47,771.27
2/19	IB Transfer from D *****005 to D *****070	132,666.08
2/19	IB Transfer from D *****005 to D *****070	220,982.00

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	118,775.59	2/08	203,450.04	2/19	27,000.69
2/05	745,683.59	2/11	428,420.04		
2/06	118,058.66	2/14	380,648.77		

BUSINESS PLUS CHECKING 92200005 (Continued)

For inquiries please call 949-251-6959

Date 1/31/13 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1228 0.6580 EX 0.000 5 2 522
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category.
For more information, please visit:
http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 1/01/13 thru	1/31/13
Previous Balance	484,496.88	Days in the statement period	31
2 Deposits/Credits	742,572.74	Average Ledger	363,387
5 Checks/Debits	1,108,294.03	Average Collected	363,387
Service Charge	.00		
Interest Paid	.00		
Ending Balance	118,775.59		

****

Deposits and Additions

Date	Description	Amount
1/14	WIRE-IN 20130140012000	592,602.74
1/17	WIRE-IN 20130170010800	149,970.00

****

Checks and Withdrawals

Date	Description	Amount
1/10	IB Transfer from D *****005 to D *****070	460,000.00
1/17	IB Transfer from D *****005 to D *****070	200,000.00
1/22	IB Transfer from D *****005 to D *****070	186,119.03
1/23	IB Transfer from D *****005 to D *****070	128,175.00
1/28	IB Transfer from D *****005 to D *****070	134,000.00

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	484,496.88	1/17	567,069.62	1/28	118,775.59
1/10	24,496.88	1/22	380,950.59		
1/14	617,099.62	1/23	252,775.59		

For inquiries please call 949-251-6959

Date 12/31/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1263 0.6580 EX 0.000 5 2 531
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category.
For more information, please visit:
http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 12/01/12 thru 12/31/12	
Previous Balance	2,349,772.65	Days in the statement period	31
5 Deposits/Credits	3,994,230.51	Average Ledger	1,315,890
11 Checks/Debits	5,859,506.28	Average Collected	1,315,890
Service Charge	.00		
Interest Paid	.00		
Ending Balance	484,496.88		

****

Deposits and Additions

Date	Description	Amount
12/06	WIRE-IN 20123410016800	850,637.73
12/12	WIRE-IN 20123470015300	1,189,302.57
12/28	IB Transfer from D *****070 to D *****005	361,837.58
12/28	IB Transfer from D *****070 to D *****005	999,270.63
12/31	WIRE-IN 20123660018200	593,182.00

****

Checks and Withdrawals

Date	Description	Amount
12/03	IB Transfer from D *****005 to D *****070	109,223.93
12/03	WIRE-OUT 20123380003800	815,221.69
12/03	WIRE Out Fee	39.22
12/10	IB Transfer from D *****005 to D *****070	361,837.58

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/10	IB Transfer from D *****005 to D *****070	999,270.63
12/14	IB Transfer from D *****005 to D *****070	921,928.32
12/26	IB Transfer from D *****005 to D *****070	1,100,000.00
12/28	Outgoing-wires 12.28.12	829,779.05
12/28	WIRE Out Fee	39.22
12/31	IB Transfer from D *****005 to D *****070	293,351.43
12/31	IB Transfer from D *****005 to D *****070	428,815.21

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	2,349,772.65	12/10	914,817.33	12/26	82,191.58
12/03	1,425,287.81	12/12	2,104,119.90	12/28	613,481.52
12/06	2,275,925.54	12/14	1,182,191.58	12/31	484,496.88

For inquiries please call 949-251-6959

Date 11/30/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1248 0.6580 EX 0.000 5 2 545
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 11/01/12 thru 11/30/12	
Previous Balance	798,383.91	Days in the statement period	30
11 Deposits/Credits	7,644,334.00	Average Ledger	1,105,256
10 Checks/Debits	6,092,945.26	Average Collected	1,105,256
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,349,772.65		

****

Deposits and Additions

Date	Description	Amount
11/01	WIRE-IN 20123060009200	807,755.70
11/05	IB Transfer from D *****070 to D *****005	369,283.87
11/05	WIRE-IN 20123100004000	473,900.00
11/07	WIRE-IN 20123120004000	1,002,884.47
11/16	WIRE-IN 20123210005600	933,289.67
11/21	WIRE-IN 20123260014800	961,305.36
11/23	IB Transfer from D *****070 to D *****005	566,392.68
11/26	WIRE-IN 20123310013900	737.21
11/27	WIRE-IN 20123320003000	1,099,923.84
11/29	WIRE-IN 20123340015500	763,115.20
11/30	WIRE-IN 20123350014100	665,746.00

****

Checks and Withdrawals

Date	Description	Amount
11/05	IB Transfer from D *****005 to D *****070	566,392.68
11/05	WIRE-OUT 20123100003100	602,685.95
11/05	WIRE Out Fee	39.22
11/06	IB Transfer from D *****005 to D *****070	213,684.74
11/08	IB Transfer from D *****005 to D *****070	2,000,000.00

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/20	IB Transfer from D *****005 to D *****070	121,956.52
11/20	IB Transfer from D *****005 to D *****070	276,246.93
11/26	IB Transfer from D *****005 to D *****070	1,351,077.22
11/28	IB Transfer from D *****005 to D *****070	334,320.00
11/28	IB Transfer from D *****005 to D *****070	626,542.00

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	1,606,139.61	11/16	1,002,695.03	11/27	1,881,773.45
11/05	1,280,205.63	11/20	604,491.58	11/28	920,911.45
11/06	1,066,520.89	11/21	1,565,796.94	11/29	1,684,026.65
11/07	2,069,405.36	11/23	2,132,189.62	11/30	2,349,772.65
11/08	69,405.36	11/26	781,849.61		

For inquiries please call 949-251-6959

Date 10/31/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1133 0.6580 EX 0.000 4 2 547
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 10/01/12 thru 10/31/12	
Previous Balance	1,813,826.89	Days in the statement period	31
7 Deposits/Credits	5,990,607.56	Average Ledger	1,296,798
11 Checks/Debits	7,006,050.54	Average Collected	1,296,798
Service Charge	.00		
Interest Paid	.00		
Ending Balance	798,383.91		

****

Deposits and Additions

Date	Description	Amount
10/04	WIRE-IN 20122780003400	713,607.86
10/09	WIRE-IN 20122830004900	520,842.00
10/11	WIRE-IN 20122850007700	1,182,437.16
10/16	WIRE-IN 20122900001700	1,607,816.89
10/19	WIRE-IN 20122930014900	792,148.36
10/25	WIRE-IN 20122990007500	1,164,755.29
10/30	IB Transfer from D ****728 to D *****005	9,000.00

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Checks and Withdrawals

Date	Description	Amount
10/03	IB Transfer from D *****005 to D *****070	1,204,380.38
10/11	IB Transfer from D *****005 to D *****070	369,283.87
10/15	IB Transfer from D *****005 to D *****070	430,782.44
10/15	IB Transfer from D *****005 to D *****070	444,226.32
10/15	IB Transfer from D *****005 to D *****070	1,202,525.67
10/17	IB Transfer from D *****005 to D *****070	405,783.24

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/17	IB Transfer from D *****005 to D *****070	1,457,393.40
10/23	IB Transfer from D *****005 to D *****070	1,100,000.00
10/29	IB Transfer from D *****005 to D *****070	382,656.00
10/30	WIRE Out Fee	19.22
10/30	WIRE-OUT 20123040003400	9,000.00

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	1,813,826.89	10/15	579,515.23	10/25	1,181,059.13
10/03	609,446.51	10/16	2,187,332.12	10/29	798,403.13
10/04	1,323,054.37	10/17	324,155.48	10/30	798,383.91
10/09	1,843,896.37	10/19	1,116,303.84		
10/11	2,657,049.66	10/23	16,303.84		

For inquiries please call 949-251-6959

Date 9/28/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1128 0.6580 EX 0.000 3 2 570
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates	9/01/12 thru 9/30/12
Previous Balance	5,025,093.55	Days in the statement period	30
10 Deposits/Credits	7,657,595.63	Average Ledger	2,266,226
14 Checks/Debits	10,868,862.29	Average Collected	2,266,226
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,813,826.89		

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Deposits and Additions

Date	Description	Amount
9/06	IB Transfer from D *****070 to D *****005	1,724,673.50
9/06	WIRE-IN 20122500008900	782,744.32
9/10	WIRE-IN 20122540002500	429,250.00
9/12	IB Transfer from D *****070 to D *****005	250,000.00
9/13	WIRE-IN 20122570001800	1,195,920.88
9/19	WIRE-IN 20122630006100	753,495.44
9/24	IB Transfer from D *****070 to D *****005	100,000.00
9/24	IB Transfer from D *****070 to D *****005	1,204,380.38
9/25	WIRE-IN 20122690003600	1,208,467.14
9/28	WIRE-IN 20122720015800	8,663.97

****

Checks and Withdrawals

Date	Description	Amount
9/04	IB Transfer from D *****005 to D *****070	124,910.45
9/04	IB Transfer from D *****005 to D *****070	242,615.11
9/04	IB Transfer from D *****005 to D *****070	436,130.28

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/04	IB Transfer from D *****005 to D *****070	751,608.67
9/04	IB Transfer from D *****005 to D *****070	1,050,000.00
9/05	IB Transfer from D *****005 to D *****070	241,883.87
9/05	IB Transfer from D *****005 to D *****070	1,724,673.50
9/10	WIRE-OUT 20122540002700	505,204.91
9/10	WIRE Out Fee	39.22
9/11	IB Transfer from D *****005 to D *****070	2,468,705.18
9/13	IB Transfer from D *****005 to D *****070	459,684.97
9/24	IB Transfer from D *****005 to D *****070	278,500.00
9/25	IB Transfer from D *****005 to D *****070	2,252,086.67
9/28	IB Transfer from D *****005 to D *****070	332,819.46

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	5,025,093.55	9/10	2,884,695.36	9/19	2,155,721.53
9/04	2,419,829.04	9/11	415,990.18	9/24	3,181,601.91
9/05	453,271.67	9/12	665,990.18	9/25	2,137,982.38
9/06	2,960,689.49	9/13	1,402,226.09	9/28	1,813,826.89

For inquiries please call 949-251-6959

Date 8/31/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1101 0.6580 EX 0.000 3 2 558
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates	8/01/12 thru 8/31/12
Previous Balance	1,355,851.46	Days in the statement period	31
13 Deposits/Credits	7,856,984.09	Average Ledger	1,975,893
14 Checks/Debits	4,187,742.00	Average Collected	1,975,893
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,025,093.55		

****

Deposits and Additions

Date	Description	Amount
8/01	WIRE-IN 20122140008700	555,707.15
8/02	IB Transfer from D *****070 to D *****005	24,560.02
8/02	IB Transfer from D *****070 to D *****005	46,949.01
8/07	WIRE-IN 20122200002600	321,000.00
8/09	WIRE-IN 20122220006700	1,044,297.41
8/13	WIRE-IN 20122260008400	933,797.01
8/20	WIRE-IN 20122330010500	603,905.62
8/23	IB Transfer from D *****070 to D *****005	86,244.81
8/23	IB Transfer from D *****070 to D *****005	391,056.62
8/23	IB Transfer from D *****070 to D *****005	650,440.63
8/23	IB Transfer from D *****070 to D *****005	676,903.12
8/23	WIRE-IN 20122360004900	1,563,688.69
8/31	WIRE-IN 20122440013800	958,434.00

****

Checks and Withdrawals

Date	Description	Amount
8/01	WIRE In Fee	13.79

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/02	IB Transfer from D *****005 to D *****070	241,794.67
8/06	WIRE-OUT 20122190009200	472,809.20
8/06	WIRE Out Fee	39.22
8/07	WIRE In Fee	13.79
8/09	IB Transfer from D *****005 to D *****070	533,563.68
8/09	WIRE In Fee	13.79
8/10	IB Transfer from D *****005 to D *****070	1,098,674.11
8/13	WIRE In Fee	13.79
8/14	IB Transfer from D *****005 to D *****070	112,560.89
8/14	IB Transfer from D *****005 to D *****070	312,928.77
8/14	IB Transfer from D *****005 to D *****070	333,971.29
8/14	IB Transfer from D *****005 to D *****070	746,647.72
8/16	IB Transfer from D *****005 to D *****070	334,697.29

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	1,911,544.82	8/09	2,100,116.91	8/16	94,420.06
8/02	1,741,259.18	8/10	1,001,442.80	8/20	698,325.68
8/06	1,268,410.76	8/13	1,935,226.02	8/23	4,066,659.55
8/07	1,589,396.97	8/14	429,117.35	8/31	5,025,093.55

For inquiries please call 949-251-6959

Date 7/31/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1168 0.6580 EX 0.000 4 2 545
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates	7/01/12 thru 7/31/12
Previous Balance	1,820,836.99	Days in the statement period	31
7 Deposits/Credits	6,331,563.24	Average Ledger	1,425,506
16 Checks/Debits	6,796,548.77	Average Collected	1,425,506
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,355,851.46		

****

Deposits and Additions

Date	Description	Amount
7/05	IB Transfer from D *****070 to D *****005	16,171.95
7/05	WIRE-IN 20121870026600	337,385.00
7/06	IB Transfer from D *****070 to D *****005	30,000.00
7/09	WIRE-IN 20121910011200	1,632,558.21
7/17	WIRE-IN 20121990001400	984,623.38
7/19	WIRE-IN 20122010001200	916,355.52
7/26	WIRE-IN 20122080004600	2,414,469.18

****

Checks and Withdrawals

Date	Description	Amount
7/02	IB Transfer from D *****005 to D *****070	1,799,511.81
7/05	WIRE In Fee	13.79
7/06	WIRE-OUT 20121880003000	402,202.32
7/06	WIRE Out Fee	39.22
7/09	IB Transfer from D *****005 to D *****070	651,476.93
7/09	WIRE In Fee	13.79
7/17	WIRE In Fee	13.79
7/19	WIRE In Fee	13.79
7/20	IB Transfer from D *****005 to D *****070	351,777.38

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/25	IB Transfer from D *****005 to D *****070	1,993,171.54
7/26	IB Transfer from D *****005 to D *****070	150,000.00
7/26	WIRE In Fee	13.79
7/30	IB Transfer from D *****005 to D *****070	147,927.67
7/30	IB Transfer from D *****005 to D *****070	220,103.66
7/30	IB Transfer from D *****005 to D *****070	980,269.29
7/31	IB Transfer from D *****005 to D *****070	100,000.00

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	1,820,836.99	7/09	983,694.29	7/25	539,696.69
7/02	21,325.18	7/17	1,968,303.88	7/26	2,804,152.08
7/05	374,868.34	7/19	2,884,645.61	7/30	1,455,851.46
7/06	2,626.80	7/20	2,532,868.23	7/31	1,355,851.46

For inquiries please call 949-251-6959

Date 6/29/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1150 0.6580 EX 0.000 4 2 572
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 6/01/12 thru	6/30/12
Previous Balance	1,288,297.52	Days in the statement period	30
6 Deposits/Credits	4,156,495.84	Average Ledger	800,913
18 Checks/Debits	3,623,956.37	Average Collected	800,913
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,820,836.99		

****

Deposits and Additions

Date	Description	Amount
6/07	WIRE-IN 20121590008700	1,016,660.25
6/08	IB Transfer from D *****070 to D *****005	16,231.26
6/13	WIRE-IN 20121650013500	4,382.89
6/14	WIRE-IN 20121660002900	637,212.52
6/25	WIRE-IN 20121770004700	2,422,699.54
6/29	IB Transfer from D *****070 to D *****005	59,309.38

****

Checks and Withdrawals

Date	Description	Amount
6/01	IB Transfer from D *****005 to D *****070	87,000.00
6/01	IB Transfer from D *****005 to D *****070	350,000.00
6/06	IB Transfer from D *****005 to D *****070	300,000.00
6/06	WIRE-OUT 20121580003500	358,757.26
6/06	WIRE Out Fee	39.22
6/07	WIRE In Fee	13.79
6/11	IB Transfer from D *****005 to D *****070	250,000.00
6/11	IB Transfer from D *****005 to D *****070	962,523.13

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/13	WIRE In Fee	13.79
6/14	WIRE In Fee	13.79
6/15	IB Transfer from D *****005 to D *****070	300,000.00
6/18	IB Transfer from D *****005 to D *****070	136,233.00
6/21	IB Transfer from D *****005 to D *****070	200,000.00
6/25	WIRE In Fee	13.79
6/26	IB Transfer from D *****005 to D *****070	400,000.00
6/29	IB Transfer from D *****005 to D *****070	244,309.38
6/29	WIRE-OUT 20121810002600	35,000.00
6/29	WIRE Out Fee	39.22

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	851,297.52	6/13	17,224.73	6/25	2,440,876.21
6/06	192,501.04	6/14	654,423.46	6/26	2,040,876.21
6/07	1,209,147.50	6/15	354,423.46	6/29	1,820,836.99
6/08	1,225,378.76	6/18	218,190.46		
6/11	12,855.63	6/21	18,190.46		

For inquiries please call 949-251-6959

Date 5/31/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1094 0.6580 EX 0.000 4 2 547
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 5/01/12 thru	5/31/12
Previous Balance	47,644.69	Days in the statement period	31
8 Deposits/Credits	4,880,796.02	Average Ledger	717,243
18 Checks/Debits	3,640,143.19	Average Collected	717,243
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,288,297.52		

****

Deposits and Additions

Date	Description	Amount
5/01	WIRE-IN 20121220010500	995,248.29
5/02	INTERNAL TRF 2012123000610	350,000.00
5/08	WIRE-IN 20121290012100	19,571.36
5/08	WIRE-IN 20121290001500	970,353.99
5/10	WIRE-IN 20121310003400	320,663.00
5/14	WIRE-IN 20121350002600	963,071.66
5/31	WIRE-IN 20121520004500	296,551.00
5/31	WIRE-IN 20121520014700	965,336.72

****

Checks and Withdrawals

Date	Description	Amount
5/01	WIRE In Fee	13.79
5/02	WIRE-OUT 20121230002200	362,527.83
5/02	WIRE Out Fee	39.22
5/04	IB Transfer from D *****005 to D *****070	300,000.00
5/08	WIRE In Fee	13.79
5/08	WIRE In Fee	13.79
5/09	IB Transfer from D *****005 to D *****070	602,479.00
5/10	WIRE In Fee	13.79
5/10	WIRE Out Fee	29.22
5/10	WIRE-OUT 20121310005500	1,000,000.00
5/14	WIRE In Fee	13.79

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/15	WIRE-OUT 20121360003900	300,000.00
5/18	IB Transfer from D *****005 to D *****070	407,329.72
5/23	IB Transfer from D *****005 to D *****070	225,000.00
5/24	IB Transfer from D *****005 to D *****070	192,641.67
5/30	IB Transfer from D *****005 to D *****070	250,000.00
5/31	WIRE In Fee	13.79
5/31	WIRE In Fee	13.79

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	1,042,879.19	5/10	438,350.90	5/24	276,437.38
5/02	1,030,312.14	5/14	1,401,408.77	5/30	26,437.38
5/04	730,312.14	5/15	1,101,408.77	5/31	1,288,297.52
5/08	1,720,209.91	5/18	694,079.05		
5/09	1,117,730.91	5/23	469,079.05		

For inquiries please call 949-251-6959

Date 4/30/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1064 0.6580 EX 0.000 3 2 529
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 4/01/12 thru	4/30/12
Previous Balance	692,860.52	Days in the statement period	30
7 Deposits/Credits	3,058,853.34	Average Ledger	496,231
21 Checks/Debits	3,704,069.17	Average Collected	496,231
Service Charge	.00		
Interest Paid	.00		
Ending Balance	47,644.69		

****

Deposits and Additions

Date	Description	Amount
4/02	INTERNAL TRF 2012093000850	1,100,000.00
4/04	WIRE-IN 20120950012300	100,060.49
4/05	IB Transfer from D ****728 to D *****005	24,154.06
4/09	WIRE-IN 20121000002000	358,295.55
4/10	WIRE-IN 20121010005200	691,778.73
4/17	WIRE-IN 20121080009000	269,586.76
4/20	WIRE-IN 20121110001700	514,977.75

****

Checks and Withdrawals

Date	Description	Amount
4/02	IB Transfer from D *****005 to D *****070	147,969.09
4/02	IB Transfer from D *****005 to D *****070	160,441.05
4/02	IB Transfer from D *****005 to D *****070	907,382.04
4/04	IB Transfer from D *****005 to D *****070	20,000.00
4/04	WIRE-OUT 20120950002200	358,295.55
4/04	WIRE In Fee	13.79
4/04	WIRE Out Fee	29.22
4/04	WIRE Out Fee	29.22
4/04	WIRE Out Fee	39.22

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/04	WIRE-OUT 20120950008600	24,154.06
4/04	WIRE-OUT 20120950003000	100,060.49
4/09	IB Transfer from D *****005 to D *****070	65,000.00
4/09	WIRE In Fee	13.79
4/10	WIRE In Fee	13.79
4/16	IB Transfer from D *****005 to D *****070	1,150,000.00
4/17	WIRE In Fee	13.79
4/18	IB Transfer from D *****005 to D *****070	220,580.29
4/20	WIRE In Fee	13.79
4/25	IB Transfer from D *****005 to D *****070	200,000.00
4/27	INTERNAL TRF 2012118000270	350,000.00
4/27	INTERNAL TRF FEE	19.99

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	692,860.52	4/09	491,943.10	4/18	82,700.72
4/02	577,068.34	4/10	1,183,708.04	4/20	597,664.68
4/04	174,507.28	4/16	33,708.04	4/25	397,664.68
4/05	198,661.34	4/17	303,281.01	4/27	47,644.69

For inquiries please call 949-251-6959

Date 3/30/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1073 0.6580 EX 0.000 4 2 513
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 3/01/12 thru	3/31/12
Previous Balance	206,435.88	Days in the statement period	31
8 Deposits/Credits	5,260,669.18	Average Ledger	748,224
23 Checks/Debits	4,774,244.54	Average Collected	748,224
Service Charge	.00		
Interest Paid	.00		
Ending Balance	692,860.52		

****

Deposits and Additions

Date	Description	Amount
3/05	IB Transfer from D *****070 to D *****005	87,911.31
3/05	WIRE-IN 20120650002200	453,045.91
3/05	WIRE-IN 20120650004200	551,048.70
3/09	WIRE-IN 20120690015000	1,148,039.37
3/16	DDA CREDIT MEMO	1,000,000.00
3/21	WIRE-IN 20120810009100	542,667.89
3/23	WIRE-IN 20120830008400	872,499.98
3/30	WIRE-IN 20120900012200	605,456.02

****

Checks and Withdrawals

Date	Description	Amount
3/02	IB Transfer from D *****005 to D *****070	200,000.00
3/05	IB Transfer from D *****005 to D *****070	120,281.13
3/05	WIRE In Fee	13.79
3/05	WIRE In Fee	13.79
3/06	WIRE-OUT 20120660005500	453,045.91
3/06	WIRE Out Fee	39.22
3/07	WIRE Out Fee	29.22
3/07	WIRE-OUT 20120670001800	10,000.00
3/09	WIRE In Fee	13.79

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/13	IB Transfer from D *****005 to D *****070	554,077.33
3/14	INTERNAL TRF 2012074000270	1,000,000.00
3/14	INTERNAL TRF FEE	19.99
3/19	IB Transfer from D *****005 to D *****070	1,030,359.70
3/21	IB Transfer from D *****005 to D *****070	207,240.10
3/21	WIRE In Fee	13.79
3/23	WIRE In Fee	13.79
3/26	WIRE Out Fee	29.22
3/26	WIRE-OUT 20120860003200	99,000.00
3/28	INTERNAL TRF 2012088000220	750,000.00
3/28	INTERNAL TRF FEE	19.99
3/29	INTERNAL TRF 2012089000230	350,000.00
3/29	INTERNAL TRF FEE	19.99
3/30	WIRE In Fee	13.79

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	206,435.88	3/13	1,108,966.99	3/26	1,187,458.27
3/02	6,435.88	3/14	108,947.00	3/28	437,438.28
3/05	978,133.09	3/16	1,108,947.00	3/29	87,418.29
3/06	525,047.96	3/19	78,587.30	3/30	692,860.52
3/07	515,018.74	3/21	414,001.30		
3/09	1,663,044.32	3/23	1,286,487.49		

For inquiries please call 949-251-6959

Date 2/29/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1023 0.6580 EX 0.000 3 2 498
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 2/01/12 thru	2/29/12
Previous Balance	63,047.98	Days in the statement period	29
5 Deposits/Credits	2,613,697.31	Average Ledger	609,975
11 Checks/Debits	2,470,309.41	Average Collected	609,975
Service Charge	.00		
Interest Paid	.00		
Ending Balance	206,435.88		

****

Deposits and Additions

Date	Description	Amount
2/03	INTERNAL TRF 2012034000740	1,010,000.00
2/07	WIRE-IN 20120380002300	522,132.70
2/14	WIRE-IN 20120450002100	355,827.80
2/21	WIRE-IN 20120520005900	343,854.01
2/24	WIRE-IN 20120550005600	381,882.80

****

Checks and Withdrawals

Date	Description	Amount
2/06	IB Transfer from D *****005 to D *****070	90,516.10
2/06	IB Transfer from D *****005 to D *****070	461,977.19
2/06	WIRE-OUT 20120370001900	286,277.43
2/06	WIRE Out Fee	39.22
2/07	WIRE In Fee	13.79
2/13	IB Transfer from D *****005 to D *****070	612,981.30
2/14	WIRE In Fee	13.79
2/17	WIRE-OUT 20120480003400	88,911.31
2/21	WIRE In Fee	13.79
2/24	WIRE In Fee	13.79
2/27	IB Transfer from D *****005 to D *****070	929,551.70

BUSINESS PLUS CHECKING 92200005 (Continued)

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	63,047.98	2/13	143,375.65	2/24	1,135,987.58
2/03	1,073,047.98	2/14	499,189.66	2/27	206,435.88
2/06	234,238.04	2/17	410,278.35		
2/07	756,356.95	2/21	754,118.57		

For inquiries please call 949-251-6959

Date 1/31/12 Page 1
Account Number 92200005
Enclosures

**********EXCLUDE-Cycle
1032 0.6580 EX 0.000 4 2 475
AMERICAN RMBS EQUITY FUND IV LP
707 BROADWAY FL 18
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS PLUS CHECKING		Number of Images	0
Account Number	92200005	Statement Dates 1/01/12 thru	1/31/12
Previous Balance	29,670.97	Days in the statement period	31
8 Deposits/Credits	2,317,635.55	Average Ledger	634,831
13 Checks/Debits	2,284,258.54	Average Collected	634,831
Service Charge	.00		
Interest Paid	.00		
Ending Balance	63,047.98		

****

Deposits and Additions

Date	Description	Amount
1/04	DDA CREDIT MEMO	750,000.00
1/06	WIRE-IN 20120060005000	324,399.10
1/10	WIRE-IN 20120100005300	251,491.04
1/17	WIRE-IN 20120170002300	149,716.52
1/20	WIRE-IN 20120200014500	194,865.33
1/27	WIRE-IN 20120270001300	249,714.55
1/30	IB Transfer from D *****070 to D *****005	10,695.89
1/31	WIRE-IN 20120310001500	386,753.12

****

Checks and Withdrawals

Date	Description	Amount
1/06	WIRE-OUT 20120060002800	318,300.39
1/06	WIRE In Fee	13.79
1/06	WIRE Out Fee	39.22
1/10	WIRE In Fee	13.79
1/17	IB Transfer from D *****005 to D *****070	229,429.10
1/17	WIRE In Fee	13.79
1/18	IB Transfer from D *****005 to D *****070	661,987.10
1/20	WIRE In Fee	13.79
1/25	IB Transfer from D *****005 to D *****070	64,400.00

BUSINESS PLUS CHECKING 92200005 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/27	WIRE In Fee	13.79
1/31	INTERNAL TRF 2012031000510	1,010,000.00
1/31	WIRE In Fee	13.79
1/31	INTERNAL TRF FEE	19.99

****

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	29,670.97	1/17	957,467.55	1/27	675,632.75
1/04	779,670.97	1/18	295,480.45	1/30	686,328.64
1/06	785,716.67	1/20	490,331.99	1/31	63,047.98
1/10	1,037,193.92	1/25	425,931.99		

For inquiries please call 949-251-6959

Alex Padilla
California Secretary of State

Business Search - Entity Detail

The California Business Search is updated daily and reflects work processed through Tuesday, May 21, 2019. Please refer to document **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity. Not all images are available online.

200804710300 ABS INVESTMENT GROUP, LLC

Registration Date:	02/13/2008
Jurisdiction:	CALIFORNIA
Entity Type:	DOMESTIC
Status:	SOS SUSPENDED
Agent for Service of Process:	J THOMAS EPPERSON 3835 AVOCADO BLVD STE 200 LA MESA CA 91941
Entity Address:	3835 AVOCADO BLVD STE 200 LA MESA CA 91941
Entity Mailing Address:	3835 AVOCADO BLVD STE 200 LA MESA CA 91941
LLC Management	One Manager

Document Type	File Date	PDF
SI-COMPLETE	09/03/2015	
AMENDMENT	05/21/2010	
REGISTRATION	02/13/2008	

* Indicates the information is not contained in the California Secretary of State's database.

Note: If the agent for service of process is a corporation, the address of the agent may be requested by ordering a status report.

- For information on checking or reserving a name, refer to **Name Availability**.
- If the image is not available online, for information on ordering a copy refer to **Information Requests**.
- For information on ordering certificates, status reports, certified copies of documents and copies of documents not currently available in the Business Search or to request a more extensive search for records, refer to **Information Requests**.
- For help with searching an entity name, refer to **Search Tips**.
- For descriptions of the various fields and status types, refer to **Frequently Asked Questions**.

Modify Search **New Search** **Back to Search Results**

ABS.pdf

State of California
Secretary of State

LIMITED LIABILITY COMPANY CERTIFICATE OF AMENDMENT

A $30.00 filing fee must accompany this form.

IMPORTANT – Read instructions before completing this form.

FILED
In the Office of the Secretary of State
of the State of California
MAY 21 2010

This Space For Filing Use Only

1. SECRETARY OF STATE FILE NUMBER: **200804710300**

2. NAME OF LIMITED LIABILITY COMPANY: ABS INVESTMENT GROUP, LLC

3. COMPLETE ONLY THE SECTIONS WHERE INFORMATION IS BEING CHANGED. ADDITIONAL PAGES MAY BE ATTACHED IF NECESSARY.

A. LIMITED LIABILITY COMPANY NAME (END THE NAME WITH THE WORDS "LIMITED LIABILITY COMPANY," "LTD. LIABILITY CO." OR THE ABBREVIATIONS "LLC" OR "L.L.C.")

B. THE LIMITED LIABILITY COMPANY WILL BE MANAGED BY (CHECK ONE):

- [x] ONE MANAGER
- [ ] MORE THAN ONE MANAGER
- [ ] ALL LIMITED LIABILITY COMPANY MEMBER(S)

C. AMENDMENT TO TEXT OF THE ARTICLES OF ORGANIZATION:

D. OTHER MATTERS TO BE INCLUDED IN THIS CERTIFICATE MAY BE SET FORTH ON SEPARATE ATTACHED PAGES AND ARE MADE A PART OF THIS CERTIFICATE. OTHER MATTERS MAY INCLUDE A CHANGE IN THE LATEST DATE ON WHICH THE LIMITED LIABILITY COMPANY IS TO DISSOLVE OR ANY CHANGE IN THE EVENTS THAT WILL CAUSE THE DISSOLUTION.

4. FUTURE EFFECTIVE DATE, IF ANY: MONTH DAY YEAR

5. NUMBER OF PAGES ATTACHED, IF ANY:

6. IT IS HEREBY DECLARED THAT I AM THE PERSON WHO EXECUTED THIS INSTRUMENT, WHICH EXECUTION IS MY ACT AND DEED.

Mark Bishop
SIGNATURE OF AUTHORIZED PERSON

May 21, 2010
DATE

Mark Bishop, Manager
TYPE OR PRINT NAME AND TITLE OF AUTHORIZED PERSON

7. RETURN TO:

NAME Mark Bishop, Manager
FIRM ABS Investment Group, LLC
ADDRESS 707 Broadway, 18th Floor
CITY/STATE San Diego, CA
ZIP CODE 92101

SEC/STATE FORM LLC-2 (Rev. 03/2005) -- FILING FEE $30.00 APPROVED BY SECRETARY OF STATE

ABS.pdf

State of California
Secretary of State

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STATEMENT OF INFORMATION
(Limited Liability Company)

Filing Fee $20.00. If this is an amendment, see instructions.

IMPORTANT — READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

FILED
Secretary of State
State of California
SEP 03 2015

Corrected file # is:
200806710300
21/20 PC
This Space For Filing Use Only

1. LIMITED LIABILITY COMPANY NAME
ABS INVESTMENT GROUP, LLC

File Number and State or Place of Organization

2. SECRETARY OF STATE FILE NUMBER: 200804710800
3. STATE OR PLACE OF ORGANIZATION (If formed outside of California): California

No Change Statement

4. If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no Statement of Information has been previously filed, this form must be completed in its entirety.

☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed to item 15.

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 5 and 7 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
5. STREET ADDRESS OF PRINCIPAL OFFICE: 3835 Avocado Boulevard, Suite 200	La Mesa	CA	91941
6. MAILING ADDRESS OF LLC, IF DIFFERENT THAN ITEM 5	CITY	STATE	ZIP CODE
7. STREET ADDRESS OF CALIFORNIA OFFICE: 3835 Avocado Boulevard, Suit 200	La Mesa	CA	91941

Name and Complete Address of the Chief Executive Officer, If Any

8. NAME	ADDRESS	CITY	STATE	ZIP CODE

Name and Complete Address of Any Manager or Managers, or if None Have Been Appointed or Elected, Provide the Name and Address of Each Member (Attach additional pages, if necessary.)

	ADDRESS	CITY	STATE	ZIP CODE
9. NAME: J. Thomas Epperson	P.O. Box 491	Corona Del Mar	CA	92625
10. NAME	ADDRESS	CITY	STATE	ZIP CODE
11. NAME	ADDRESS	CITY	STATE	ZIP CODE

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 13 must be completed with a California address, a P.O. Box is not acceptable. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 13 must be left blank.

12. NAME OF AGENT FOR SERVICE OF PROCESS: J. Thomas Epperson

13. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL	CITY	STATE	ZIP CODE
3835 Avocado Boulevard, Suite 200	La Mesa	CA	91941

Type of Business

14. DESCRIBE THE TYPE OF BUSINESS OF THE LIMITED LIABILITY COMPANY
To purchase, sell and manage assets

15. THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

8/24/15 — DATE
J. THOMAS EPPERSON — TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM
MGR — TITLE
SIGNATURE

LLC-12 (REV 01/2014) — APPROVED BY SECRETARY OF STATE

ABS.pdf

State of California
Bill Jones
Secretary of State

LIMITED LIABILITY COMPANY ARTICLES OF ORGANIZATION

A $70.00 filing fee must accompany this form.
IMPORTANT – Read Instructions before completing this form.

File# 200804710300

FILED
In the office of the Secretary of State
of the State of California

FEB 13 2008

This Space For Filing Use Only

1. Name of the limited liability company (end the name with the words "Limited Liability Company," " Ltd. Liability Co.," or the abbreviations "LLC" or "L.L.C.")
ABS INVESTMENT GROUP, LLC

2 The purpose of the limited liability company is to engage in any lawful act or activity for which a limited liability company may be organized under the Beverly-Killea limited liability company act.

3. Name the agent for service of process and check the appropriate provision below:

Mark Bishop which is

☑ an individual residing in California. Proceed to item 4.

☐ a corporation which has filed a certificate pursuant to section 1505. Proceed to item 5.

4. If an individual, California address of the agent for service of process:
Address: 707 Broadway, 18th Floor

City: San Diego State: CA Zip Code: 92101

5. The limited liability company will be managed by: **(check one)**

☐ **one manager** ☑ **more than one manager** ☐ **limited liability company members**

6. Other matters to be included in this certificate may be set forth on separate attached pages and are made a part of this certificate. Other matters may include the latest date on which the limited liability company is to dissolve.

7. Number of pages attached, if any:

Type of business of the limited liability company.

To purchase, sell and manage assets

DECLARATION: It is hereby declared that I am the person who executed this instrument, which execution is my act and deed.

Signature of Organizer

Mark Bishop
Type or Print Name of Organizer

February 12, 2008
Date

SEC/STATE (REV. 1/99)

FORM LLC-1 – FILING FEE $70.00
Approved by Secretary of State

Alex Padilla
California Secretary of State

Business Search - Entity Detail

The California Business Search is updated daily and reflects work processed through Tuesday, May 21, 2019. Please refer to document **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity. Not all images are available online.

200807410160 A.B.S.I.G. LLC

Registration Date:	03/13/2008
Jurisdiction:	CALIFORNIA
Entity Type:	DOMESTIC
Status:	FTB SUSPENDED
Agent for Service of Process:	JOHN EPPERSON 4770 VON KARMAN AVENUE NEWPORT BEACH CA 92660
Entity Address:	3835 AVOCADO BLVD SUITE 200 LA MESA CA 91941
Entity Mailing Address:	3835 AVOCADO BLVD SUITE 200 LA MESA CA 91941
LLC Management	Managers

Document Type	File Date	PDF
SI-COMPLETE	02/17/2016	
SI-COMPLETE	12/01/2014	
REGISTRATION	03/13/2008	

* Indicates the information is not contained in the California Secretary of State's database.

Note: If the agent for service of process is a corporation, the address of the agent may be requested by ordering a status report.

- For information on checking or reserving a name, refer to **Name Availability**.
- If the image is not available online, for information on ordering a copy refer to **Information Requests**.
- For information on ordering certificates, status reports, certified copies of documents and copies of documents not currently available in the Business Search or to request a more extensive search for records, refer to **Information Requests**.
- For help with searching an entity name, refer to **Search Tips**.
- For descriptions of the various fields and status types, refer to **Frequently Asked Questions**.

Modify Search **New Search** **Back to Search Results**

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State of California
Secretary of State

LIMITED LIABILITY COMPANY ARTICLES OF ORGANIZATION

File # 200807410160

FILED
In the office of the Secretary of State
of the State of California

MAR 13 2008

This Space For Filing Use Only

A $70.00 filing fee must accompany this form.

IMPORTANT – Read instructions before completing this form.

ENTITY NAME (End the name with the words "Limited Liability Company," "Ltd. Liability Co.," or the abbreviations "LLC" or "L.L.C.")

1. NAME OF LIMITED LIABILITY COMPANY

A.B.S.I.G. LLC

PURPOSE (The following statement is required by statute and may not be altered.)

2. THE PURPOSE OF THE LIMITED LIABILITY COMPANY IS TO ENGAGE IN ANY LAWFUL ACT OR ACTIVITY FOR WHICH A LIMITED LIABILITY COMPANY MAY BE ORGANIZED UNDER THE BEVERLY-KILLEA LIMITED LIABILITY COMPANY ACT.

INITIAL AGENT FOR SERVICE OF PROCESS (If the agent is an individual, the agent must reside in California and both Items 3 and 4 must be completed. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to Corporations Code section 1505 and Item 3 must be completed (leave Item 4 blank).

3. NAME OF INITIAL AGENT FOR SERVICE OF PROCESS

Business Filings Incorporated

4. IF AN INDIVIDUAL, ADDRESS OF INITIAL AGENT FOR SERVICE OF PROCESS IN CALIFORNIA — CITY — STATE — ZIP CODE

CA

MANAGEMENT (Check only one)

5. THE LIMITED LIABILITY COMPANY WILL BE MANAGED BY

- [ ] ONE MANAGER
- [X] MORE THAN ONE MANAGER
- [ ] ALL LIMITED LIABILITY COMPANY MEMBER(S)

ADDITIONAL INFORMATION

6. ADDITIONAL INFORMATION SET FORTH ON THE ATTACHED PAGES, IF ANY, IS INCORPORATED HEREIN BY THIS REFERENCE AND MADE A PART OF THIS CERTIFICATE

EXECUTION

7. I DECLARE I AM THE PERSON WHO EXECUTED THIS INSTRUMENT, WHICH EXECUTION IS MY ACT AND DEED

SIGNATURE OF ORGANIZER

March 12, 2008
DATE

Business Filings Incorporated, Mark Williams, A.V.P.
TYPE OR PRINT NAME OF ORGANIZER

RETURN TO (Enter the name and the address of the person or firm to whom a copy of the filed document should be returned.)

8. NAME [ ]

FIRM

ADDRESS

CITY/STATE/ZIP [ ]

LLC-1 (REV 03/2005) — *APPROVED BY SECRETARY OF STATE*

ABSIG.pdf

State of California
Secretary of State

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STATEMENT OF INFORMATION
(Limited Liability Company)

Filing Fee $20.00. If this is an amendment, see instructions.

IMPORTANT — READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

FILED
Secretary of State
State of California
DEC 0 1 2014

This Space For Filing Use Only

1. LIMITED LIABILITY COMPANY NAME

A.B.S.I.G. LLC

File Number and State or Place of Organization

2. SECRETARY OF STATE FILE NUMBER: 200807410160

3. STATE OR PLACE OF ORGANIZATION (If formed outside of California): California

No Change Statement

4. **If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no Statement of Information has been previously filed, this form must be completed in its entirety.**

☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed **to Item 15.**

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 5 and 7 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
5. STREET ADDRESS OF PRINCIPAL OFFICE: 1176 Main Street, Ste C	Irvine	CA	92614
6. MAILING ADDRESS OF LLC, IF DIFFERENT THAN ITEM 5			
7. STREET ADDRESS OF CALIFORNIA OFFICE: 1176 Main Street, Ste C	Irvine	CA	92614

Name and Complete Address of the Chief Executive Officer, If Any

	ADDRESS	CITY	STATE	ZIP CODE
8. NAME: Craig Chang	1176 Main Street, Ste C	Irvine	CA	92614

Name and Complete Address of Any Manager or Managers, or if None Have Been Appointed or Elected, Provide the Name and Address of Each Member (Attach additional pages, if necessary.)

	ADDRESS	CITY	STATE	ZIP CODE
9. NAME: Craig Chang	1176 Main St #C	Irvine	CA	92614
10. NAME				
11. NAME				

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 13 must be completed with a California address, a P.O. Box is not acceptable. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 13 must be left blank.

12. NAME OF AGENT FOR SERVICE OF PROCESS: Business Filings Incorporated (C2113485)

	CITY	STATE	ZIP CODE
13. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL		CA	

Type of Business

14. DESCRIBE THE TYPE OF BUSINESS OF THE LIMITED LIABILITY COMPANY: Fund Management

15. THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

10/23/2014	Karen Shaley	Controller	
DATE	TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM	TITLE	SIGNATURE

LLC-12 (REV 01/2014)

APPROVED BY SECRETARY OF STATE

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State of California
Secretary of State

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STATEMENT OF INFORMATION 71
(Limited Liability Company)

Filing Fee $20.00. If this is an amendment, see instructions.

IMPORTANT — READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

FILED
Secretary of State
State of California
FEB 17 2016

1. LIMITED LIABILITY COMPANY NAME
A.B.S.I.G. LLC

20|20|LL
This Space For Filing Use Only

File Number and State or Place of Organization

2. SECRETARY OF STATE FILE NUMBER: 200807410160
3. STATE OR PLACE OF ORGANIZATION (If formed outside of California): California

No Change Statement

4. **If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no Statement of Information has been previously filed, this form must be completed in its entirety.**

☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed **to Item 15.**

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 5 and 7 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
5. STREET ADDRESS OF PRINCIPAL OFFICE: 3835 Avocado Blvd., Suite 200	La Mesa, CA		91941
6. MAILING ADDRESS OF LLC, IF DIFFERENT THAN ITEM 5: Same as Item 5			
7. STREET ADDRESS OF CALIFORNIA OFFICE: 3835 Avocado Blvd., Suite 200	La Mesa	CA	91941

Name and Complete Address of the Chief Executive Officer, If Any

8. NAME	ADDRESS	CITY	STATE	ZIP CODE

Name and Complete Address of Any Manager or Managers, or if None Have Been Appointed or Elected, Provide the Name and Address of Each Member (Attach additional pages, if necessary.)

	ADDRESS	CITY	STATE	ZIP CODE
9. NAME: ABS Investment Group, LLC	Managing Member, 3620 Fifth Avenue	Corona del Mar, CA		92625
10. NAME				
11. NAME				

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 13 must be completed with a California address, a P.O. Box is not acceptable. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 13 must be left blank.

12. NAME OF AGENT FOR SERVICE OF PROCESS: John Epperson

13. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL	CITY	STATE	ZIP CODE
4770 Von Karman Avenue	Newport Beach	CA	92660

Type of Business

14. DESCRIBE THE TYPE OF BUSINESS OF THE LIMITED LIABILITY COMPANY
Fund Management

15. THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

DATE	TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM	TITLE	SIGNATURE
Jan. 19, 2016	John Epperson	Managing Member	

LLC-12 (REV 01/2014) APPROVED BY SECRETARY OF STATE

Alex Padilla
California Secretary of State

Business Search - Entity Detail

The California Business Search is updated daily and reflects work processed through Tuesday, May 21, 2019. Please refer to document **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity. Not all images are available online.

C2508719 AMERICAN DATA NETWORK INC

Registration Date:	04/29/2003
Jurisdiction:	DELAWARE
Entity Type:	FOREIGN STOCK
Status:	FTB FORFEITED
Agent for Service of Process:	**BUSINESS FILINGS INCORPORATED (C2113485)** To find the most current California registered Corporate Agent for Service of Process address and authorized employee(s) information, click the link above and then select the most current 1505 Certificate.
Entity Address:	18002 COWAN AVE, SUITE 100 IRVINE CA 92614
Entity Mailing Address:	18002 COWAN AVE, SUITE 100 IRVINE CA 92614

Document Type	File Date	PDF
SI-NO CHANGE	03/11/2016	
SI-COMPLETE	09/30/2007	
REGISTRATION	04/29/2003	

* Indicates the information is not contained in the California Secretary of State's database.

- If the status of the corporation is "Surrender," the agent for service of process is automatically revoked. Please refer to California Corporations Code **section 2114** for information relating to service upon corporations that have surrendered.
- For information on checking or reserving a name, refer to **Name Availability**.
- If the image is not available online, for information on ordering a copy refer to **Information Requests**.
- For information on ordering certificates, status reports, certified copies of documents and copies of documents not currently available in the Business Search or to request a more extensive search for records, refer to **Information Requests**.

AMERICAN DATA.pdf

2508719

FILED
in the office of the Secretary of State
of the State of California

APR 29 2003

KEVIN SHELLEY, SECRETARY OF STATE

STATEMENT AND DESIGNATION BY FOREIGN CORPORATION

American Data Network Inc is a corporation organized and existing under the laws of Delaware, makes the following statements and designation:

1. The address of its principle executive office is: 1525 San Ponte Road, Corona, California 92882

2. The address of its principle office in the State of California is: 1525 San Ponte Road, Corona, California 92882

DESIGNATION OF AGENT FOR SERVICE OF PROCESS IN THE STATE OF CALIFORNIA

3. Business Filings Incorporated , a corporation organized and existing under the laws of California, is designated as agent upon whom process directed to this corporation may be served within the State of California, in the manner provided by law.

4. The undersigned corporation hereby irrevocably consents to service of process directed to it upon the agent designated above, and to service of process on the Secretary of State of California if the agent so designated or the agent's successor is no longer authorized to act or cannot be found at the address given.

American Data Network Inc

Craig Chang, President

Delaware

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "AMERICAN DATA NETWORK INC" IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWENTY-FIFTH DAY OF APRIL, A.D. 2003.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "AMERICAN DATA NETWORK INC" WAS INCORPORATED ON THE SIXTEENTH DAY OF NOVEMBER, A.D. 2001.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.

Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

3457846 8300

030271632

AUTHENTICATION: 2385518

DATE: 04-25-03

AMERICAN DATA.pdf

State of California

Secretary of State

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E-467729

FILED

In the office of the Secretary of State of the State of California

Sep - 30 2007

STATEMENT OF INFORMATION

(Foreign Corporation)

FEES (Filing and Disclosure): $25.00. If amendment, see instructions.

IMPORTANT - READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

1. **CORPORATE NAME** (Please do not alter if name is preprinted.)

C2508719
AMERICAN DATA NETWORK INC

18002 COWAN AVE SUITE 100
IRVINE CA 92614

This Space For Filing Use Only

CALIFORNIA CORPORATE DISCLOSURE ACT (Corporations Code section 2117.1)

A publicly traded corporation must file with the Secretary of State a Corporate Disclosure Statement (Form SI-PT) annually, within 150 days after the end of its fiscal year. Please see reverse for additional information regarding publicly traded corporations.

NO CHANGE STATEMENT

2. ☐ If there has been no change in any of the information contained in the last Statement of Information filed with the Secretary of State, check the box and proceed **to Item 11.**

If there have been any changes to the information contained in the last Statement of Information filed with the Secretary of State, or no statement has been previously filed, this form must be completed in its entirety.

COMPLETE ADDRESSES FOR THE FOLLOWING (Do not abbreviate the name of the city. Items 3 and 4 cannot be P.O. Boxes.)

3. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE — CITY AND STATE — ZIP CODE
18002 COWAN AVE SUITE 100 IRVINE, CA 92614

4. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY — CITY — STATE — ZIP CODE
18002 COWAN AVE SUITE 100 IRVINE, CA 92614

NAMES AND COMPLETE ADDRESSES OF THE FOLLOWING OFFICERS (The corporation must have these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

5. CHIEF EXECUTIVE OFFICER/ — ADDRESS — CITY AND STATE — ZIP CODE
CRAIG CHANG 18002 COWAN AVE SUITE 100 IRVINE, CA 92614

6. SECRETARY/ — ADDRESS — CITY AND STATE — ZIP CODE
CRAIG CHANG 18002 COWAN AVE SUITE 100 IRVINE, CA 92614

7. CHIEF FINANCIAL OFFICER/ — ADDRESS — CITY AND STATE — ZIP CODE
CRAIG CHANG 18002 COWAN AVE SUITE 100 IRVINE, CA 92614

AGENT FOR SERVICE OF PROCESS (If the agent is an individual, the agent must reside in California and Item 9 must be completed with a California address. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to Corporations Code section 1505 and Item 9 must be left blank.

8. NAME OF AGENT FOR SERVICE OF PROCESS
BUSINESS FILINGS INCORPORATED

9. ADDRESS OF THE AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, **IF AN INDIVIDUAL** — CITY — STATE — ZIP CODE

TYPE OF BUSINESS

10. DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION
WHOLESALER OF TECHNOLOGY

11. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

CRAIG CHANG		PRESIDENT	09/30/2007
TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM	SIGNATURE	TITLE	DATE

SI-350 (REV 03/2005)

APPROVED BY SECRETARY OF STATE

AMERICAN DATA.pdf

F

State of California
Secretary of State

Statement of Information
(Foreign Corporation)
FEES (Filing and Disclosure): $25.00.
If this is an amendment, see instructions.
IMPORTANT – READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

FC50278

FILED

In the office of the Secretary of State of the State of California

MAR-11 2016

This Space for Filing Use Only

1. **CORPORATE NAME**
AMERICAN DATA NETWORK INC

2. **CALIFORNIA CORPORATE NUMBER** C2508719

No Change Statement (Not applicable if agent address of record is a P.O. Box address. See instructions.)

3. **If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no statement of information has been previously filed, this form must be completed in its entirety.**
☑ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed **to Item 13.**

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 4 and 5 cannot be P.O. Boxes.)

4. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE		CITY	STATE	ZIP CODE
5. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY		CITY	STATE	ZIP CODE
6. MAILING ADDRESS OF THE CORPORATION, IF DIFFERENT THAN ITEM 4		CITY	STATE	ZIP CODE

Names and Complete Addresses of the Following Officers (The corporation must list these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

7. CHIEF EXECUTIVE OFFICER/	ADDRESS	CITY	STATE	ZIP CODE
8. SECRETARY	ADDRESS	CITY	STATE	ZIP CODE
9. CHIEF FINANCIAL OFFICER/	ADDRESS	CITY	STATE	ZIP CODE

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 11 must be completed with a California street address, a P.O. Box address is not acceptable. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 11 must be left blank.

10. NAME OF AGENT FOR SERVICE OF PROCESS

11. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, **IF AN INDIVIDUAL**	CITY	STATE	ZIP CODE

Type of Business

12. DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION

13. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

03/11/2016	CRAIG CHANG	AUTHORIZED PERSON	
DATE	TYPE/PRINT NAME OF PERSON COMPLETING FORM	TITLE	SIGNATURE

SI-350 (REV 01/2013) APPROVED BY SECRETARY OF STATE

HAYDEN.pdf

OREGON SECRETARY OF STATE
▶ Corporation Division

Business Name Search

New Search Printer Friendly

Business Entity Data

05-22-2019
10:54

Registry Nbr	Entity Type	Entity Status	Jurisdiction	Registry Date	Next Renewal Date	Renewal Due?
896273-93	DLLC	INA	OREGON	11-26-2012		
Entity Name	HAYDEN CONSULTING GROUP LLC					
Foreign Name						

New Search Printer Friendly

Associated Names

Type	PPB	PRINCIPAL PLACE OF BUSINESS				
Addr 1	121 SW SALMON STREET					
Addr 2						
CSZ	PORTLAND	OR	97204		Country	UNITED STATES OF AMERICA

Please click here for general information about registered agents and service of process.

Type	AGT	REGISTERED AGENT		Start Date	11-26-2012	Resign Date
Name	MV		SLIEPTSOVA			
Addr 1	121 SW SALMON STREET					
Addr 2						
CSZ	PORTLAND	OR	97204		Country	UNITED STATES OF AMERICA

Type	MAL	MAILING ADDRESS				
Addr 1	121 SW SALMON STREET					
Addr 2						
CSZ	PORTLAND	OR	97204		Country	UNITED STATES OF AMERICA

Type	MEM	MEMBER			Resign Date	
Name	MV		SLIEPTSOVA			
Addr 1	121 SW SALMON STREET					
Addr 2						
CSZ	PORTLAND	OR	97204		Country	UNITED STATES OF AMERICA

New Search Printer Friendly

Name History

Business Entity Name	Name	Name	Start Date	End Date

	Type	Status		
HAYDEN CONSULTING GROUP LLC	EN	CUR	11-26-2012	

Please read before ordering Copies.

New Search **Printer Friendly**

Summary History

Image Available	Action	Transaction Date	Effective Date	Status	Name/Agent Change	Dissolved By
	ADMINISTRATIVE DISSOLUTION	01-23-2015		SYS		
	AMENDED ANNUAL REPORT	01-21-2014		FI		
	ARTICLES OF ORGANIZATION	11-26-2012		FI	Agent	

For comments or suggestions regarding the operation of this site, please contact : corporation.division@state.or.us

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HAYDEN.pdf

ARTICLES OF ORGANIZATION

Corporation Division
www.filinginoregon.com

E-FILED
Nov 26, 2012
OREGON SECRETARY OF STATE

REGISTRY NUMBER

89627393

TYPE

DOMESTIC LIMITED LIABILITY COMPANY

1. ENTITY NAME

HAYDEN CONSULTING GROUP LLC

2. MAILING ADDRESS

121 SW SALMON STREET
PORTLAND OR 97204 USA

3. NAME & ADDRESS OF REGISTERED AGENT

MV SLIEPTSOVA

121 SW SALMON STREET
PORTLAND OR 97204 USA

4. ORGANIZERS

MV SLIEPTSOVA

121 SW SALMON STREET
PORTLAND OR 97204 USA

5. DURATION

PERPETUAL

6. MANAGEMENT

This Limited Liability Company will be member-managed by one or more members

7. OPTIONAL PROVISIONS

The company elects to indemnify its members, managers, employees, agents for liability and related expenses under ORS 63.160.

HAYDEN.pdf

Corporation Division
www.filinginoregon.com

OREGON SECRETARY OF STATE

By my signature, I declare as an authorized authority, that this filing has been examined by me and is, to the best of my knowledge and belief, true, correct, and complete. Making false statements in this document is against the law and may be penalized by fines, imprisonment, or both.

By typing my name in the electronic signature field, I am agreeing to conduct business electronically with the State of Oregon. I understand that transactions and/or signatures in records may not be denied legal effect solely because they are conducted, executed, or prepared in electronic form and that if a law requires a record or signature to be in writing, an electronic record or signature satisfies that requirement.

ELECTRONIC SIGNATURE

MV SLIEPTSOVA

HAYDEN.pdf

AMENDED ANNUAL REPORT

Corporation Division
www.filinginoregon.com

E-FILED
Jan 21, 2014
OREGON SECRETARY OF STATE

REGISTRY NUMBER

89627393

REGISTRATION DATE

11/26/2012

BUSINESS NAME

HAYDEN CONSULTING GROUP LLC

BUSINESS ACTIVITY

FINANCIAL CONSULTING

MAILING ADDRESS

121 SW SALMON STREET
PORTLAND OR 97204 USA

TYPE

DOMESTIC LIMITED LIABILITY COMPANY

PRIMARY PLACE OF BUSINESS

121 SW SALMON STREET
PORTLAND OR 97204 USA

JURISDICTION

OREGON

REGISTERED AGENT

MV SLIEPTSOVA

121 SW SALMON STREET
PORTLAND OR 97204 USA

MEMBER

MV SLIEPTSOVA

121 SW SALMON STREET
PORTLAND OR 97204 USA

HAYDEN.pdf

Corporation Division
www.filinginoregon.com

OREGON SECRETARY OF STATE

By my signature, I declare as an authorized authority, that this filing has been examined by me and is, to the best of my knowledge and belief, true, correct, and complete. Making false statements in this document is against the law and may be penalized by fines, imprisonment, or both.

By typing my name in the electronic signature field, I am agreeing to conduct business electronically with the State of Oregon. I understand that transactions and/or signatures in records may not be denied legal effect solely because they are conducted, executed, or prepared in electronic form and that if a law requires a record or signature to be in writing, an electronic record or signature satisfies that requirement.

ELECTRONIC SIGNATURE

MV SLIEPTSOVA

TITLE

MANAGER

DATE SIGNED

01-21-2014

Alex Padilla
California Secretary of State

Business Search - Entity Detail

The California Business Search is updated daily and reflects work processed through Tuesday, May 21, 2019. Please refer to document **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity. Not all images are available online.

C3621879 MAIN STREET FILMS, INC.

Registration Date:	11/25/2013
Jurisdiction:	MONTANA
Entity Type:	FOREIGN STOCK
Status:	FTB FORFEITED
Agent for Service of Process:	**BUSINESS FILINGS INCORPORATED (C2113485)** To find the most current California registered Corporate Agent for Service of Process address and authorized employee(s) information, click the link above and then select the most current 1505 Certificate.
Entity Address:	17925 SKY PARK CIRCLE #G IRVINE CA 92614
Entity Mailing Address:	PO BOX 19008 IRVINE CA 92623-9008

Document Type	File Date	PDF
SI-COMPLETE	09/22/2015	
SI-COMPLETE	12/31/2013	
REGISTRATION	11/25/2013	

* Indicates the information is not contained in the California Secretary of State's database.

- If the status of the corporation is "Surrender," the agent for service of process is automatically revoked. Please refer to California Corporations Code **section 2114** for information relating to service upon corporations that have surrendered.
- For information on checking or reserving a name, refer to **Name Availability**.
- If the image is not available online, for information on ordering a copy refer to **Information Requests**.
- For information on ordering certificates, status reports, certified copies of documents and copies of documents not currently available in the Business Search or to request a more extensive search for records, refer to **Information Requests**.

MAIN STREET.pdf

3621879

S&DC-S/N	Statement and Designation by Foreign Corporation

To qualify a corporation from another state or country to transact intrastate business in California, fill out this form, and submit for filing along with:

- A $100 filing fee (for a foreign stock corporation) or $30 filing fee (for a foreign nonprofit corporation), and
- A certificate of good standing, issued within the last six (6) months by the agency where the corporation was formed. Note: If the corporation is a nonprofit, the certificate of good standing also must indicate the corporation is a nonprofit or nonstock corporation.
- A separate, non-refundable $15 service fee also must be included, if you drop off the completed form.

Important! Corporations in California may have to pay a minimum $800 yearly tax to the California Franchise Tax Board. For more information, go to https://www.ftb.ca.gov.

FILED
Secretary of State
State of California
NOV 25 2013

This Space For Office Use Only

For questions about this form, go to www.sos.ca.gov/business/be/filing-tips.htm.

Corporate Name (List the exact name of the corporation, as shown in the certificate of good standing. If the name of the corporation is not available for use in the State of California, the corporation must qualify under an assumed name. E.g., "[list the exact name] which will do business in California as [list the proposed assumed name]." For general corporate name requirements and restrictions in California, go to www.sos.ca.gov/business/be/name-availability.htm.)

① Main Street Films, Inc.

Corporate History

② State or foreign country where this corporation was formed: Montana

Service of Process (List a California resident or an active 1505 corporation in California that agrees to be your agent to accept service of process in case your corporation is sued. You may list any adult who lives in California. You may not list your own corporation as the agent. Do not list an address if the agent is a 1505 corporation.)

③ a. Business Filings Incorporated
Agent's Name

b. _____ CA _____
Agent's Street Address (if agent is not a corporation) | *City (no abbreviations)* | *State* | *Zip*

The corporation named in Item 1 above irrevocably consents to service of process directed to it upon the agent designated above, and to service of process on the California Secretary of State if that agent or that agent's successor is no longer authorized to act or cannot be found at the address given.

Corporate Addresses

④ a. 1176 Main Street Suite C, Irvine, California 92614
Street Address of Principal Executive Office | *City (no abbreviations)* | *State* | *Zip*

b. _____ CA _____
Street Address of Principal Office in California, if any | *City (no abbreviations)* | *State* | *Zip*

c. _____
Mailing Address of Principal Executive Office, if different from 4a or 4b | *City (no abbreviations)* | *State* | *Zip*

Read and sign below: This form must be signed by an officer of the foreign corporation.

Sign here	Craig Chang Print your name here	President Your business title

Make check/money order payable to: **Secretary of State**
Upon filing, we will return one (1) uncertified copy of your filed document for free, and will certify the copy upon request and payment of a $5 certification fee.

By Mail
Secretary of State
Business Entities, P.O. Box 944260
Sacramento, CA 94244-2600

Drop-Off
Secretary of State
1500 11th Street, 3rd Floor
Sacramento, CA 95814

Corporations Code §§ 2105, 2106, Revenue and Taxation Code § 23153
S&DC-STK/NP (REV 01/2013)

2013 California Secretary of State
www.sos.ca.gov/business/be

besa13325165601437601-e-d179059

SECRETARY OF STATE
STATE OF MONTANA

CERTIFICATE OF EXISTENCE

I, Linda McCulloch, Secretary of State of the State of Montana, do hereby certify that

MAIN STREET FILMS, INC.

duly filed its Articles of Incorporation in this office on 17 December 2007, and on that date was created a body politic and corporate.

I further certify that all fees reflected in the records of the Secretary of State have been paid by said corporation and that the most recent annual report has been filed with this office.

I further certify that no articles of dissolution have been placed on record in this office by said corporation and my records indicate the corporation is in good standing under the laws of the State of Montana and authorized to transact in business and conduct its affairs in this state.

The Secretary of State cannot certify that tax and penalties owed to this state on record with the Department of Revenue are current. Please contact the Department of Revenue at (406) 444-6900 to obtain information on tax status.

IN W ITNESS WHEREOF, I have hereunto set my hand and affixed the Great Seal of the State of Montana, at Helena, the Capital, this 22 November 2013 .

Linda McCulloch

LINDA MCCULLOCH
Secretary of State

Certified File Number: D179059

MAIN STREET.pdf

F

State of California
Secretary of State

Statement of Information
(Foreign Corporation)
FEES (Filing and Disclosure): $25.00.
If this is an amendment, see instructions.
IMPORTANT – READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

EV83503

FILED

In the office of the Secretary of State
of the State of California

DEC-31 2013

This Space for Filing Use Only

1. **CORPORATE NAME**
MAIN STREET FILMS, INC.

2. **CALIFORNIA CORPORATE NUMBER** C3621879

No Change Statement (Not applicable if agent address of record is a P.O. Box address. See instructions.)

3. **If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no statement of information has been previously filed, this form must be completed in its entirety.**
☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed **to Item 13**.

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 4 and 5 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
4. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE 1176 MAIN STREET SUITE C, IRVINE, CA 92614			
5. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY			
6. MAILING ADDRESS OF THE CORPORATION, IF DIFFERENT THAN ITEM 4			

Names and Complete Addresses of the Following Officers (The corporation must list these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

	ADDRESS	CITY	STATE	ZIP CODE
7. CHIEF EXECUTIVE OFFICER/ CRAIG CHANG	1176 MAIN STREET SUITE C, IRVINE, CA 92614			
8. SECRETARY CRAIG CHANG	1176 MAIN STREET SUITE C, IRVINE, CA 92614			
9. CHIEF FINANCIAL OFFICER/ CRAIG CHANG	1176 MAIN STREET SUITE C, IRVINE, CA 92614			

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 11 must be completed with a California street address, a P.O. Box address is not acceptable. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 11 must be left blank.

10. NAME OF AGENT FOR SERVICE OF PROCESS
BUSINESS FILINGS INCORPORATED

	CITY	STATE	ZIP CODE
11. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, **IF AN INDIVIDUAL**			

Type of Business

12. DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION
FILMS

13. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

12/31/2013	CRAIG CHANG	CHAIRMAN	
DATE	TYPE/PRINT NAME OF PERSON COMPLETING FORM	TITLE	SIGNATURE

SI-350 (REV 01/2013) APPROVED BY SECRETARY OF STATE

MAIN STREET.pdf

F

State of California
Secretary of State

Statement of Information
(Foreign Corporation)
FEES (Filing and Disclosure): $25.00.
If this is an amendment, see instructions.
IMPORTANT – READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

F832824

FILED

In the office of the Secretary of State
of the State of California

SEP-22 2015

1. **CORPORATE NAME**
MAIN STREET FILMS, INC.

2. **CALIFORNIA CORPORATE NUMBER** C3621879

This Space for Filing Use Only

No Change Statement (Not applicable if agent address of record is a P.O. Box address. See instructions.)

3. **If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no statement of information has been previously filed, this form must be completed in its entirety.**
☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed **to Item 13**.

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 4 and 5 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
4. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE 17925 SKY PARK CIRCLE #G, IRVINE, CA 92614			
5. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY 17925 SKY PARK CIRCLE #G, IRVINE, CA 92614			
6. MAILING ADDRESS OF THE CORPORATION, IF DIFFERENT THAN ITEM 4 MAIN STREET FILMS PO BOX 19008, IRVINE, CA 92623-9008			

Names and Complete Addresses of the Following Officers (The corporation must list these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

	CITY	STATE	ZIP CODE
7. CHIEF EXECUTIVE OFFICER/ ADDRESS CRAIG CHANG PO BOX 19008, IRVINE, CA 92623-9008			
8. SECRETARY ADDRESS CRAIG CHANG PO BOX 19008, IRVINE, CA 92623-9008			
9. CHIEF FINANCIAL OFFICER/ ADDRESS CRAIG CHANG PO BOX 19008, IRVINE, CA 92614-9008			

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 11 must be completed with a California street address, a P.O. Box address is not acceptable. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 11 must be left blank.

10. NAME OF AGENT FOR SERVICE OF PROCESS
BUSINESS FILINGS INCORPORATED

	CITY	STATE	ZIP CODE
11. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, **IF AN INDIVIDUAL**			

Type of Business

12. DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION
FILM PRODUCTION & DISTRIBUTION

13. THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

09/22/2015	CRAIG CHANG	PRESIDENT	
DATE	TYPE/PRINT NAME OF PERSON COMPLETING FORM	TITLE	SIGNATURE

SI-350 (REV 01/2013) APPROVED BY SECRETARY OF STATE

STATE OF DELAWARE
CERTIFICATE OF LIMITED PARTNERSHIP

- **The undersigned,** desiring to form a limited partnership pursuant to the Delaware Revised Uniform Partnership Act, 6 Delaware Code, Chapter 17, do herby certify as follows:

- **First:** The name of the limited partnership is:
  American RMBS Equity Fund IV, LP

- **Second:** The address of its registered office in the State of Delaware is 108 West 13th Street, in the city of Wilmington. The zip code is 19801. The name of the Registered Agent at such address is Business Filings Incorporated.

- **Third:** The name and mailing address of each general partner is as follows:

  Mark Bishop, 707 Broadway, 18th Floor, San Diego, California 92101

- **In Witness Whereof,** the undersigned has executed this Certificate of Limited Partnership as of 21th day of January, A.D. 2010.

By: Mark Bishop
Mark Bishop, General Partner

State of Delaware
Secretary of State
Division of Corporations
Delivered 03:00 PM 01/21/2010
FILED 02:36 PM 01/21/2010
SRV 100059506 - 4779667 FILE

RMBS.pdf

State of Delaware
Secretary of State
Division of Corporations
Delivered 12:54 PM 04/18/2017
FILED 12:54 PM 04/18/2017
SR 20172582760 - File Number 4779667

AMENDED AND RESTATED CERTIFICATE OF LIMITED PARTNERSHIP OF AMERICAN RMBS EQUITY FUND IV, LP

THIS Amended and Restated Certificate of Limited Partnership of American RMBS Equity Fund IV, LP (the "Partnership"), dated as of April 17, 2017, has been duly executed and is being filed by the undersigned in accordance with the provisions of 6 Del. C. §17-210, to amend and restate the original Certificate of Limited Partnership of the Partnership, which was filed on January 21, 2010, with the Secretary of State of the State of Delaware (the "Certificate"), to form a limited partnership under the Delaware Revised Uniform Limited Partnership Act (6 Del. C. §17-101, et seq.).

The Certificate is hereby amended and restated in its entirety to read as follows:

1. Name. The name of the limited partnership is American RMBS Equity Fund IV, LP.

2. Registered Office. The address of the registered office of the Partnership in the State of Delaware is c/o RL&F Service Corp., 920 North King Street, 2nd Floor, Wilmington, New Castle County, Delaware, 19801.

3. Registered Agent. The name and address of the registered agent for service of process on the Partnership in the State of Delaware are RL&F Service Corp., 920 North King Street, 2nd Floor, Wilmington, New Castle County, Delaware, 19801.

4. General Partner. The name and the mailing address of the sole general partner of the Partnership are:

1891976 Alberta Ltd.
Suite 213, 3553 – 31st Street N.W.
Calgary, Alberta, Canada, T2L 2K7.

IN WITNESS WHEREOF, the undersigned has executed this Amended and Restated Certificate of Limited Partnership as of the date first-above written.

1891976 ALBERTA LTD.,
as general partner

By: _____
Name: Jay Hadi
Title: Director

RLF1 17271836v.1

RMBS.pdf

State of Delaware
Secretary of State
Division of Corporations
Delivered 12:54 PM 04/18/2017
FILED 12:55 PM 04/18/2017
SR 20172582828 - File Number 4779667

CERTIFICATE OF CORRECTION
OF
CERTIFICATE OF LIMITED PARTNERSHIP
OF
AMERICAN RMBS EQUITY FUND IV, LP

THIS Certificate of Correction of Certificate of Limited Partnership of American RMBS Equity Fund IV, LP (the "Partnership"), dated April 17, 2017, has been duly executed and is being filed by the undersigned to correct the Certificate of Limited Partnership of the Partnership, which was filed on January 21, 2010, with the Secretary of State of the State of Delaware (the "Certificate"), as permitted by 6 Del. C. §17-213.

1. The inaccuracies to be corrected in the Certificate are that (i) the name of the general partner of the Partnership was incorrect throughout the certificate, including in the signature block.

2. Paragraph THIRD of the Certificate is hereby corrected to read in its entirety as follows:

"THIRD: The name and mailing address of the general partner is:

ABSIG, LLC, 707 Broadway, 18th Floor, San Diego, California 92101"

3. The signature block at the end of the Certificate is hereby corrected to read as follows:

ABSIG, LLC,
as general partner

By: /s/Mark Bishop
Name: Mark Bishop
Title: Co-Manager

RLF1 9536422v.1

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Correction of Certificate of Limited Partnership of American RMBS Equity Fund IV, LP as of the date first-above written.

1891976 ALBERTA LTD.,
as general partner

By: _____
Name: Tony Hall
Title: Director

State of Delaware
Secretary of State
Division of Corporations
Delivered 10:03 AM 01/08/2018
FILED 10:03 AM 01/08/2018
SR 20180107555 - File Number 4779667

AMENDED AND RESTATED CERTIFICATE OF LIMITED PARTNERSHIP OF AMERICAN RMBS EQUITY FUND IV, LP

THIS Amended and Restated Certificate of Limited Partnership of American RMBS Equity Fund IV, LP (the "**Partnership**"), dated as of December 15, 2017, has been duly executed and is being filed by the undersigned in accordance with the provisions of 6 Del. C. §17-210, to amend and restate the original Certificate of Limited Partnership of the Partnership, which was filed on January 21, 2010, with the Secretary of State of the State of Delaware (the "**Certificate**"), to form a limited partnership under the Delaware Revised Uniform Limited Partnership Act (6 Del. C. §17-101, et seq.).

The Certificate is hereby amended and restated in its entirety to read as follows:

1. Name. The name of the limited partnership is American RMBS Equity Fund IV, LP.

2. Registered Office. The address of the registered office of the Partnership in the State of Delaware is c/o RL&F Service Corp., 920 North King Street, 2nd Floor, Wilmington, New Castle County, Delaware, 19801.

3. Registered Agent. The name and address of the registered agent for service of process on the Partnership in the State of Delaware are RL&F Service Corp., 920 North King Street, 2nd Floor, Wilmington, New Castle County, Delaware, 19801.

4. General Partner. The name and the mailing address of the sole general partner of the Partnership is:

1505387 Alberta Ltd.
c/o Simmons Financial Holdings
500, 1414 8th Street S.W.
Calgary, AB T2R 1J6

IN WITNESS WHEREOF, the undersigned has executed this Amended and Restated Certificate of Limited Partnership as of the date first-above written.

1505387 ALBERTA LTD.,
as general partner

By:

Name: Jay Simmons
Title: Director

RMBS.pdf

State of Delaware
Secretary of State
Division of Corporations
Delivered 10:49 AM 12/13/2018
FILED 10:49 AM 12/13/2018
SR 20188129511 - File Number 4779667

AMENDED AND RESTATED CERTIFICATE OF LIMITED PARTNERSHIP OF AMERICAN RMBS EQUITY FUND IV, LP

This Amended and Restated Certificate of Limited Partnership of American RMBS Equity Fund IV, LP (the "Partnership"), dated as of November 1, 2018, has been duly executed and is being filed by the undersigned, in accordance with the provisions of 6 Del. C. § 17-210, to amend and restate the Amended and Restated Certificate of Limited Partnership of the Partnership (the "Amended Certificate"), which was filed on January 8, 2018 with the Secretary of State of the State of Delaware under the Delaware Revised Uniform Limited Partnership Act (6 Del. C. §17-101, et seq.).

The Amended Certificate is hereby amended and restated in its entirety to read as follows:

1. Name. The name of the limited partnership is "American RMBS Equity Fund IV, LP".

2. Registered Office. The address of the registered office of the Partnership in the State of Delaware is c/o RL&F Service Corp., 920 North King Street, 2nd Floor, Wilmington, New Castle County, Delaware 19801.

3. Registered Agent. The name and address of the registered agent for service of process on the Partnership in the State of Delaware is RL&F Service Corp., 920 North King Street, 2nd Floor, Wilmington, New Castle County, Delaware 19801.

4. General Partner. The name and mailing address of the sole general partner of the Partnership is:

Durum Opportunities GP Inc.
1500, 850 – 2nd street SW
Calgary, AB
T2P 0R8

IN WITNESS WHEREOF, the undersigned general partner has executed this Second Amended and Restated Certificate of Limited Partnership as of the date first above written.

DURUM OPPORTUNITIES GP INC.

By: _____
Name: Jay Simmons
Title: Director

Alex Padilla
California Secretary of State

Business Search - Entity Detail

The California Business Search is updated daily and reflects work processed through Tuesday, May 21, 2019. Please refer to document **Processing Times** for the received dates of filings currently being processed. The data provided is not a complete or certified record of an entity. Not all images are available online.

201234810159 TWELVE NINE, LLC

Registration Date:	12/04/2012
Jurisdiction:	CALIFORNIA
Entity Type:	DOMESTIC
Status:	ACTIVE
Agent for Service of Process:	MARK BISHOP 5575 LAKE PARK WAY, SUITE 211 LA MESA CA 91942
Entity Address:	5575 LAKE PARK WAY, SUITE 211 LA MESA CA 91942
Entity Mailing Address:	5575 LAKE PARK WAY, SUITE 211 LA MESA CA 91942
LLC Management	One Manager

A Statement of Information is due EVERY EVEN-NUMBERED year beginning five months before and through the end of December.

Document Type	File Date	PDF
SI-COMPLETE	09/05/2018	
SI-COMPLETE	05/26/2015	
REGISTRATION	12/04/2012	

* Indicates the information is not contained in the California Secretary of State's database.

Note: If the agent for service of process is a corporation, the address of the agent may be requested by ordering a status report.

- For information on checking or reserving a name, refer to **Name Availability**.
- If the image is not available online, for information on ordering a copy refer to **Information Requests**.
- For information on ordering certificates, status reports, certified copies of documents and copies of documents not currently available in the Business Search or to request a more extensive search for records, refer to **Information Requests**.
- For help with searching an entity name, refer to **Search Tips**.
- For descriptions of the various fields and status types, refer to **Frequently Asked Questions**.

TWELVE NINE.pdf

State of California
Secretary of State

Limited Liability Company
Articles of Organization

LLC-1

File # 201234810159

FILED
Secretary of State
State of California
DEC 04 2012

A $70.00 filing fee must accompany this form.

Important – Read instructions before completing this form.

This Space For Filing Use Only

Entity Name (End the name with the words "Limited Liability Company," or the abbreviations "LLC" or "L.L.C." The words "Limited" and "Company" may be abbreviated to "Ltd." and "Co.," respectively.)

1. NAME OF LIMITED LIABILITY COMPANY

TWELVE NINE, LLC

Purpose (The following statement is required by statute and should not be altered.)

2. THE PURPOSE OF THE LIMITED LIABILITY COMPANY IS TO ENGAGE IN ANY LAWFUL ACT OR ACTIVITY FOR WHICH A LIMITED LIABILITY COMPANY MAY BE ORGANIZED UNDER THE BEVERLY-KILLEA LIMITED LIABILITY COMPANY ACT.

Initial Agent for Service of Process (If the agent is an individual, the agent must reside in California and both Items 3 and 4 must be completed. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 3 must be completed (leave Item 4 blank).

3. NAME OF INITIAL AGENT FOR SERVICE OF PROCESS

Jennifer Glover

4. IF AN INDIVIDUAL, ADDRESS OF INITIAL AGENT FOR SERVICE OF PROCESS IN CALIFORNIA

ADDRESS	CITY	STATE	ZIP CODE
29 Hillgate Place	Aliso Viejo	CA	92656

Management (Check only one)

5. THE LIMITED LIABILITY COMPANY WILL BE MANAGED BY:

- [x] ONE MANAGER
- [ ] MORE THAN ONE MANAGER
- [ ] ALL LIMITED LIABILITY COMPANY MEMBER(S)

Additional Information

6. ADDITIONAL INFORMATION SET FORTH ON THE ATTACHED PAGES, IF ANY, IS INCORPORATED HEREIN BY THIS REFERENCE AND MADE A PART OF THIS CERTIFICATE.

Execution

7. I DECLARE I AM THE PERSON WHO EXECUTED THIS INSTRUMENT, WHICH EXECUTION IS MY ACT AND DEED.

11/28/2012
DATE

Jennifer Glover
SIGNATURE OF ORGANIZER

Jennifer Glover
TYPE OR PRINT NAME OF ORGANIZER

LLC-1 (REV 04/2010) APPROVED BY SECRETARY OF STATE

TWELVE NINE.pdf

State of California
Secretary of State

L

43

STATEMENT OF INFORMATION
(Limited Liability Company)

Filing Fee $20.00. If this is an amendment, see instructions.

IMPORTANT — READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

FILED
Secretary of State
State of California
MAY 26 2015

270/20/250 Ref. 6/1
This Space For Filing Use Only

1. **LIMITED LIABILITY COMPANY NAME**

Twelve Nine, LLC
64 Ritz Cove Drive
Dana Point, CA 92629

File Number and State or Place of Organization

2. SECRETARY OF STATE FILE NUMBER	3. STATE OR PLACE OF ORGANIZATION (If formed outside of California)
201234810159	

No Change Statement

4. **If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no Statement of Information has been previously filed, this form must be completed in its entirety.**

☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed **to Item 15.**

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 5 and 7 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
5. STREET ADDRESS OF PRINCIPAL OFFICE: 64 Ritz Cove Drive	Dana Point, CA		92629
6. MAILING ADDRESS OF LLC, IF DIFFERENT THAN ITEM 5: 64 Ritz Cove Drive	Dana Point, CA		92629
7. STREET ADDRESS OF CALIFORNIA OFFICE: 64 Ritz Cove Drive	Dana Point, CA	CA	92629

Name and Complete Address of the Chief Executive Officer, If Any

8. NAME	ADDRESS	CITY	STATE	ZIP CODE

Name and Complete Address of Any Manager or Managers, or if None Have Been Appointed or Elected, Provide the Name and Address of Each Member (Attach additional pages, if necessary.)

	ADDRESS	CITY	STATE	ZIP CODE
9. NAME: Mark Bishop	64 Ritz Drive	Dana Point, CA		92629
10. NAME				
11. NAME				

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 13 must be completed with a California address, a P.O. Box is not acceptable. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 13 must be left blank.

12. NAME OF AGENT FOR SERVICE OF PROCESS
Mark Bishop

13. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL	CITY	STATE	ZIP CODE
64 Ritz Drive	Dana Point	CA	92629

Type of Business

14. DESCRIBE THE TYPE OF BUSINESS OF THE LIMITED LIABILITY COMPANY
Short term, private real eastate lending, and corporate lending.

15. THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

5/12/15	Mark Bishop	Manager	Mark Bishop
DATE	TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM	TITLE	SIGNATURE

LLC-12 (REV 01/2014) APPROVED BY SECRETARY OF STATE

TWELVE NINE.pdf

Secretary of State
Statement of Information
(Limited Liability Company)

LLC-12

18-C99963

FILED

In the office of the Secretary of State
of the State of California

SEP 05, 2018

This Space For Office Use Only

IMPORTANT — Read instructions **before completing this form.**

Filing Fee – $20.00

Copy Fees – First page $1.00; each attachment page $0.50;
Certification Fee - $5.00 plus copy fees

1. Limited Liability Company Name (Enter the exact name of the LLC. If you registered in California using an alternate name, see instructions.)

TWELVE NINE, LLC

2. 12-Digit Secretary of State File Number	**3. State, Foreign Country or Place of Organization** (only if formed outside of California)
201234810159	CALIFORNIA

4. Business Addresses

	City (no abbreviations)	State	Zip Code
a. Street Address of Principal Office - Do not list a P.O. Box 5575 Lake Park Way, Suite 211	La Mesa	CA	91942
b. Mailing Address of LLC, **if different than item 4a** 5575 Lake Park Way, Suite 211	La Mesa	CA	91942
c. Street Address of **California** Office, if Item 4a is not in California - Do not list a P.O. Box 5575 Lake Park Way, Suite 211	La Mesa	**CA**	91942

5. Manager(s) or Member(s)

If no **managers** have been appointed or elected, provide the name and address of each **member.** At least one name **and** address must be listed. If the manager/member is an individual, complete Items 5a and 5c (leave Item 5b blank). If the manager/member is an entity, complete Items 5b and 5c (leave Item 5a blank). Note: The LLC cannot serve as its own manager or member. If the LLC has additional managers/members, enter the name(s) and addresses on Form LLC-12A (see instructions).

a. First Name, if an individual - Do not complete Item 5b	Middle Name	Last Name	Suffix
Mark		Bishop	
b. Entity Name - Do not complete Item 5a			
c. Address	City (no abbreviations)	State	Zip Code
5575 Lake Park Way, Suite 211	La Mesa	CA	91942

6. Service of Process (Must provide either Individual **OR** Corporation.)

INDIVIDUAL – Complete Items 6a and 6b only. Must include agent's full name and California street address.

a. California Agent's First Name (if agent is **not** a corporation)	Middle Name	Last Name	Suffix
Mark		Bishop	
b. Street Address (if agent is **not** a corporation) - **Do not enter a P.O. Box**	City (no abbreviations)	State	Zip Code
5575 Lake Park Way, Suite 211	La Mesa	**CA**	91942

CORPORATION – Complete Item 6c only. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) – Do not complete Item 6a or 6b

7. Type of Business

a. Describe the type of business or services of the Limited Liability Company
Short term private real estate lending

8. Chief Executive Officer, if elected or appointed

a. First Name	Middle Name	Last Name	Suffix
Mark		Bishop	
b. Address	City (no abbreviations)	State	Zip Code
5575 Lake Park Way, Suite 211	La Mesa	CA	91942

9. The information contained herein, including any attachments, is true and correct.

09/05/2018	Mark Bishop	Manager	
Date	Type or Print Name of Person Completing the Form	Title	Signature

Return Address (Optional) (For communication from the Secretary of State related to this document, or if purchasing a copy of the filed document enter the name of a person or company and the mailing address. This information will become public when filed. SEE INSTRUCTIONS BEFORE COMPLETING.)

Name:

Company:

Address:

City/State/Zip:

JPMorganChase

National Subpoena Processing
Mail Code IN1-4054
7610 West Washington Street
Indianapolis, Indiana 46231

5/17/2019

Jonathan Marley
US Department of Justice, Office of International Affairs
1301 New York Avenue NW, 8th Floor
Washington, DC 20530

Case Name: ACCT8530
Case No.: CRM-182-61994
JPMorgan Chase File No.: SB1031093-F1

Dear Sir/Madam:

Here is the information that fulfills your request on the matter referenced above.

If you have questions about the fulfillment of this request, please be advised that we can only provide a status. We cannot verbally disclose further information related to the records. If you have any questions, please call 1-844-751-7728. We're here to help Monday through Friday from 8:30 a.m. to 7:00 p.m. Eastern Time.

Sincerely,

Leah Lucas
Operations Manager, VP
Chase Customer Service

Bankkonto Hayden - JP Morgan Chase.pdf

AFFIDAVIT

Case No. : CRM-182-61994

Teresa Waggoner, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.

2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.

3. I am a Doc Review Sr Specialist II and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.

4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.

5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.

6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 5/17/2019

By: Teresa Waggoner
Teresa Waggoner
Doc Review Sr Specialist II
National Subpoena Processing

Sworn to before me this 17 day of May, 2019

Barbara Montgomery
Notary Public

OFFICIAL SEAL
BARBARA MONTGOMERY
NOTARY PUBLIC - INDIANA
MARION COUNTY
My Comm. Expires Aug. 28, 2021

8-28-2021
Commission Expires

SD_SwornDocumentExecution_000184460049
SB1031093-F1

Table Of Contents :
SB1031093-F1

Account Number : 160108530
Checking -Signature Card **1**

Account Number : 00000000000160108530
Checking -Corporate Resolution **2**
Statement and/or items **4**

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

Business Signature Card

ACCOUNT TITLE ("DEPOSITOR")
HAYDEN CONSULTING GROUP LLC

BUSINESS ADDRESS
121 SW SALMON ST FL 11

PORTLAND, OR 97204-2921

ACCOUNT NUMBER	160108530
ACCOUNT TYPE	Chase BusinessSelect Checking
TAXPAYER ID NUMBER	46-1592710
DATE OPENED	12/19/2012
FORM OF BUSINESS	Limited Liability Company (LLC)
ISSUED BY	JPMorgan Chase Bank, N.A (703)
	South Coast - 741336
	LAZARO MADRID JR
	(714) 327-0205
	12/19/2012

PRIMARY ID TYPE	PRIMARY ID NUMBER	ISSUER	ISSUANCE DATE	EXPIRATION DATE
Website Documentation	89627393	OR	11/26/2012	11/26/2013

SECONDARY ID TYPE	SECONDARY ID NUMBER	ISSUER	ISSUANCE DATE	EXPIRATION DATE
None				

SIGNER(S) TO BE ADDED LATER _____

ACKNOWLEDGEMENT - By signing this Signature Card, the Depositor applies to open a deposit account at JPMorgan Chase Bank, N.A. (the "Bank"). The Depositor represents and warrants that (i) the signatures appearing below are genuine or facsimile signatures of the person(s) authorized to transact business and (ii) all necessary actions or formalities, where necessary, have been taken to authorize the named person(s) to so act. The Bank is entitled to rely on the authority of the named person(s) until written revocation of such authority is received by the Bank. The Depositor certifies that the information provided to the Bank is true to the best of its knowledge and authorizes the Bank, at its discretion, to obtain credit reports on the Depositor. The Depositor acknowledges receipt of the Bank's Deposit Account Agreement or other applicable account agreement, which include all provisions that apply to this deposit account, and other agreements and service terms for account analysis and other treasury management services if applicable, and agree to be bound by the terms and conditions contained therein as amended from time to time.

PRINTED NAME	TAXPAYER ID #	TITLE	DATE	SIGNATURE
JOHN THOMAS EPPERSON	572-62-6531	Manager	12/19/12	

M1207-01 (11/12)

Bankkonto Hayden - JP Morgan Chase.pdf

BUSINESS DEPOSITORY CERTIFICATE (Limited Liability Company)

X NEW _____ CHANGE

ACCOUNT NO.
160108530

ACCOUNT TITLE
HAYDEN CONSULTING GROUP LLC

BANK NAME/NUMBER
JPMorgan Chase Bank, N.A (703)

BRANCH NAME AND NO.
South Coast - 741336

DATE
12/19/2012

BUSINESS ADDRESS
121 SW SALMON ST FL 11

PORTLAND, OR 97204-2921

PREPARED BY
LAZARO MADRID JR

PHONE NO.
(714) 327-0205

TAXPAYER ID NO.
46-1592710

PRODUCT TYPE
Chase BusinessSelect Checking

Legal Name of Organization HAYDEN CONSULTING GROUP LLC (the "Organization")

State of Organization: OR

The individuals signing this Certificate certify to JPMorgan Chase Bank, N.A. (the "Bank") as follows:

- the Organization is a limited liability company, duly organized under the laws of the state of organization listed above;
- the individuals signing this Certificate are, or are authorized representatives of, all of the members (if managed by its members) ("Members") or managers (if managed by managers) ("Managers") of the Organization; and
- the Organization has authorized all actions and agreements described in this Certificate in accordance with all requirements of law and of Organization's organizational documents and bylaws, if any, and the authorizations are now in full force and effect.

Account Opening and Contractual Authorization
Any of the people listed below ("Authorized Persons"), acting alone, may:

- Open or close one or more accounts with the Bank at any time, subject to the Bank's deposit account agreement;
- Act on behalf of the Organization in any matter involving any of the Organization's depository accounts at the Bank;
- Sign all agreements or other documents relating to any depository accounts or other business of the Organization. These agreements and other documents include but are not limited to funds transfer agreements, agreements for automated clearinghouse services, agreements for online services, and safe deposit agreements.

Deposit and Withdrawal Authorization
Each Authorized Person may deposit or withdraw the Organization's funds. Each Authorized Person may sign any and all checks, drafts, and orders drawn against any account of the Organization at the Bank, and may give instructions for account transactions without a signature, such as those initiated via electronic debit, payment, wire transfer, or other withdrawal of funds by computer, electronic or other means. The Bank is authorized to pay any checks or other transactions authorized by the Organization, even if doing so causes or increases an overdraft. Each Authorized Person may endorse for cash, collection, deposit, or negotiation any checks, drafts, notes, bills of exchange, or certificates of deposit, and order the payment or transfer of money between accounts at the Bank and other banks. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Organization without endorsement or may supply the endorsement of the Organization. The Bank is authorized to pay all checks, drafts, and orders when signed, endorsed, or authorized by any Authorized Person without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those payable to or endorsed to the Authorized Person.

Print Name	Title	Facsimile Signatures Authorized?
JOHN THOMAS EPPERSON	Manager	

Facsimile Signature Authorization
The Bank is authorized and directed to pay checks bearing any form of facsimile or computer-generated signature. If the Organization either uses or provides a signature card authorizing any facsimile or computer-generated signature, the Organization will be solely responsible for any check bearing a similar signature.

Further Authorizations
Each Member or Manager, as applicable, acting alone, is authorized to certify to the Bank the name, title, specimen signature and facsimile signature of any additional Authorized Person, or to instruct the Bank to remove any Authorized Person. The Bank may rely on this Certificate until it receives express written notice of a change or revocation.

FOR THE PRECEDING PURPOSES, each of the undersigned has signed his/her name(s) on the date indicated above.

CERTIFICATION
The undersigned certifies under penalties of perjury that (1) the Organization's Taxpayer Identification Number shown above is correct and (2) the Organization is not subject to backup withholding because: (a) the Organization is exempt from backup withholding, or (b) the Organization has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the Organization that it is no longer subject to backup withholding, and (3) the Organization is a U.S. citizen or other U.S. person (as defined in the Form W-9 Instructions).

If the IRS has notified the Organization that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above.

Note: For a disregarded entity, if the owner is not signing below, he, she or it must submit IRS Form W-9 or the appropriate Form W-8.

☐ The Organization is a foreign entity, and therefore the penalties of perjury certification on this form do not apply. In addition, the Organization has certified its foreign status to the Bank by completing the appropriate Form W-8.

BUSINESS DEPOSITORY CERTIFICATE
(Limited Liability Company) ACCOUNT NO. 160108530

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

Member or Manager 12/19/12 Date
Printed Name: JOHN THOMAS EPPERSON

Member or Manager Date
Printed Name:

Member or Manager Date
Printed Name:

Member or Manager Date
Printed Name:

Member or Manager Date
Printed Name:

Member or Manager Date
Printed Name:

(Attach additional pages if necessary to reflect all Members or Managers)

DISTRIBUTION: 1) National Account Services 2) Customer

CHASE

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

February 01, 2013 through February 28, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

00010190 DRE 703 142 06013 NNNNYNNNNNN T 1 000000000 60 0000
HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00101900201040000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$0.00**
Deposits and Additions	1	1,973.00
Fees and Other Withdrawals	1	- 60.00
Ending Balance	**2**	**$1,913.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/20	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Invoice January 16, 2013/Chgs/USD27,00/Ocmt/USD2000,00/ Trn: 8483200046Js	$1,973.00
Total Deposits and Additions		**$1,973.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/20	Online Transfer To Chk ...0590 Transaction#: 3123369248	$60.00
Total Fees & Other Withdrawals		**$60.00**

DAILY ENDING BALANCE

DATE	AMOUNT
02/20	$1,913.00

SERVICE CHARGE SUMMARY

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

CHASE

February 01, 2013 through February 28, 2013
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

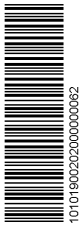
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$0.00**

CHASE

February 01, 2013 through February 28, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

February 01, 2013 through February 28, 2013
Account Number: **000000160108530**

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CHASE

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

March 01, 2013 through March 29, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

00014607 DRE 703 142 08913 NNNNNNNNNNN T 1 000000000 60 0000
HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00146070201000000022

We have reduced our Legal Processing Fee.

On March 24, 2013, we reduced the Legal Processing Fee to a maximum of $75 per order. This fee is assessed for the processing of any garnishment, tax levy, or other court or administrative order against an account. This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,913.00**
Deposits and Additions	3	2,524.00
Electronic Withdrawals	1	- 550.00
Fees and Other Withdrawals	4	- 430.00
Ending Balance	**8**	**$3,457.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Deposit 1138827030	$1.00
03/11	Deposit 470239466	550.00
03/21	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD27,00/Ocmt/USD2000,00/ Trn: 4454000078Fs	1,973.00
Total Deposits and Additions		**$2,524.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/08	03/08 Online Transfer To Chk ...5960 Transaction#: 3154086466	$550.00
Total Electronic Withdrawals		**$550.00**

CHASE

March 01, 2013 through March 29, 2013
Account Number: **000000160108530**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/12	03/12 Withdrawal	$200.00
03/19	03/19 Withdrawal	200.00
03/21	Incoming Foreign Wire Fee	15.00
03/29	Service Fee	15.00
Total Fees & Other Withdrawals		**$430.00**

DAILY ENDING BALANCE

DATE	AMOUNT
03/06	$1,914.00
03/08	1,364.00
03/11	1,914.00
03/12	1,714.00
03/19	1,514.00
03/21	3,472.00
03/29	3,457.00

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $2,264.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $2,210.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	3
Deposited Items	1
Transaction Total	**6**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

March 01, 2013 through March 29, 2013
Account Number: **000000160108530**

IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection plans, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- We will charge you a fee of $34 each time we pay an overdraft.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional $15.
- There is a 3 per day limit on the above $34 fee we can charge you for overdrawing your account.

CHASE

March 01, 2013 through March 29, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date: 3/12/13

Customer Name *(Please Print)*: Hayden Consulting Group LLC

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev 07/12) 12542093 11/12

Customer Signature

X

▼ Start your account number here: 160108530

TOTAL $ 200.00

AMOUNT

⑈043792022⑈ ⑆500001017⑆

JPMorganChaseBank 031208 748017 9471 0084 1794

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 3/19/13

Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* John Epperson

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev. 01/10) 11358147 08/11

Customer Signature/Firma del cliente
X

Start your account number here/
▼ Empiece su numero de cuenta aquí

160108530

AMOUNT/CANTIDAD

TOTAL $ 200.00

⑈014249621 2⑈ ⑆500001017⑆

JPMorganChaseBank 031909 740917 847110050130

CHASE

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

March 30, 2013 through April 30, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00112950201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$3,457.00**
Deposits and Additions	2	17,750.00
Electronic Withdrawals	6	- 1,525.00
Fees and Other Withdrawals	5	- 13,665.00
Ending Balance	**13**	**$6,017.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Deposit 470129847	$7,750.00
04/02	Online Transfer From Chk ...6063 Transaction#: 3197586820	10,000.00
Total Deposits and Additions		**$17,750.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/10	04/10 Online Transfer To Chk ...5800 Transaction#: 3212310242	$50.00
04/12	04/12 Online Transfer To Chk ...6501 Transaction#: 3216019489	400.00
04/15	04/15 Online Transfer To Chk ...5800 Transaction#: 3220475704	75.00
04/15	04/15 Online Transfer To Chk ...6063 Transaction#: 3220666927	600.00
04/16	04/16 Online Transfer To Chk ...6501 Transaction#: 3222345700	100.00
04/22	04/21 Online Transfer To Chk ...5170 Transaction#: 3230285462	300.00
Total Electronic Withdrawals		**$1,525.00**

CHASE

March 30, 2013 through April 30, 2013
Account Number: **000000160108530**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	04/02 Withdrawal	$6,950.00
04/03	04/03 Withdrawal	2,000.00
04/08	04/08 Withdrawal	4,300.00
04/15	04/13 Withdrawal	400.00
04/30	Service Fee	15.00
Total Fees & Other Withdrawals		**$13,665.00**

DAILY ENDING BALANCE

DATE	AMOUNT
04/02	$14,257.00
04/03	12,257.00
04/08	7,957.00
04/10	7,907.00
04/12	7,507.00
04/15	6,432.00
04/16	6,332.00
04/22	6,032.00
04/30	6,017.00

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $7,464.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $7,384.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	1
Transaction Total	**6**

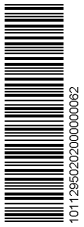
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

March 30, 2013 through April 30, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

March 30, 2013 through April 30, 2013
Account Number: **000000160108530**

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CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☒
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 4/2/15

Customer Name *(Please Print)*/ Nombre del cliente *(en letra de molde)* Hayden Consulting Group

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N1903-CH (Rev. 07/12) 12541951 11/12

Customer Signature/Firma del cliente (X)

Start your account number here/
▼ Empiece su número de cuenta aquí

160108530

TOTAL $

AMOUNT/CANTIDAD

6950.00

⑈021502647⑈ ⑆500001017⑆

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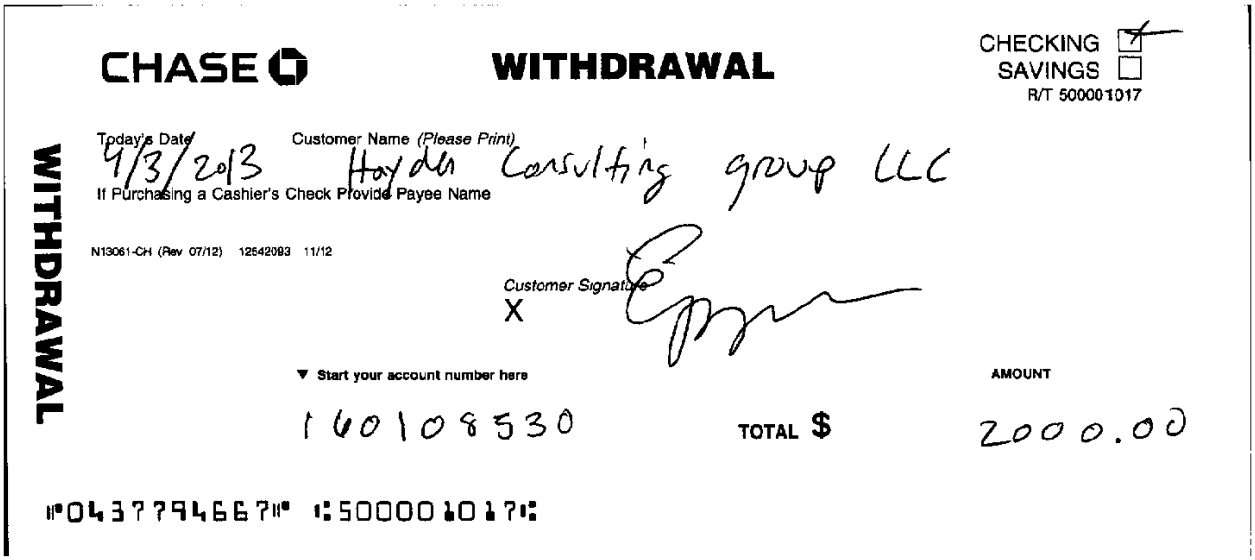

CHASE

WITHDRAWAL

CHECKING ☑
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date 9/3/2013

Customer Name *(Please Print)* Hayden Consulting group LLC

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev 07/12) 12542093 11/12

Customer Signature
X

▼ Start your account number here

1601085530

TOTAL $

AMOUNT

2000.00

⑈043779466?⑈ ⑆500001017?⑆

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CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha: 4/8/13

Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)*: Hayden Consulting Group LLC

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev 07/12) 12541951 11/12

Customer Signature/Firma del cliente: X

Start your account number here/
▼ Empiece su número de cuenta aquí: 160108530

TOTAL $ AMOUNT/CANTIDAD: 4300.00

⑈021421013⑈ ⑆500001017⑆

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CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 4/13/13

Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* John Thomas Epperson

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev 07/12) 12541951 11/12

Customer Signature/Firma del cliente
X

Start your account number here/
▼ Empiece su número de cuenta aquí

160108530

AMOUNT/CANTIDAD

TOTAL $ 400.00

⑈021421019⑈ ⑆500001017⑆

JPMorganChaseBank 0415667409917 9471160508920

CHASE

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

May 01, 2013 through May 31, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00091390201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$6,017.00**
Deposits and Additions	3	14,723.00
Electronic Withdrawals	12	- 5,110.00
Fees and Other Withdrawals	3	- 315.00
Ending Balance	**18**	**$15,315.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/10	Online Transfer From Chk ...6063 Transaction#: 3264391493	$5,000.00
05/16	Deposit 1198829969	7,750.00
05/28	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD27,00/Ocmt/USD2000,00/ Trn: 1449200144Fs	1,973.00
Total Deposits and Additions		**$14,723.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Online Transfer To Chk ...5170 Transaction#: 3251783912	$100.00
05/07	05/07 Online Transfer To Chk ...5800 Transaction#: 3258516018	1,000.00
05/10	Chase Quickpay Electronic Transfer 3264960509 To Jeff Durkee	2,500.00
05/13	05/11 Online Transfer To Chk ...0590 Transaction#: 3265945254	50.00
05/14	05/14 Online Transfer To Chk ...6063 Transaction#: 3269667101	50.00
05/16	05/16 Online Transfer To Chk ...6501 Transaction#: 3274878654	150.00
05/17	05/17 Online Transfer To Chk ...5170 Transaction#: 3276492490	500.00
05/20	05/18 Online Transfer To Chk ...6063 Transaction#: 3277771344	300.00
05/20	05/18 Online Transfer To Chk ...6063 Transaction#: 3278368600	100.00

CHASE

May 01, 2013 through May 31, 2013
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/20	05/18 Online Transfer To Chk ...0590 Transaction#: 3278378324	60.00
05/29	05/29 Online Transfer To Chk ...0590 Transaction#: 3294003819	50.00
05/30	05/30 Online Transfer To Chk ...5170 Transaction#: 3295436478	250.00
Total Electronic Withdrawals		**$5,110.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Withdrawal	$200.00
05/16	05/16 Withdrawal	100.00
05/28	Incoming Foreign Wire Fee	15.00
Total Fees & Other Withdrawals		**$315.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/03	$5,917.00	05/16	14,617.00
05/07	4,917.00	05/17	14,117.00
05/10	7,417.00	05/20	13,657.00
05/13	7,367.00	05/28	15,615.00
05/14	7,317.00	05/29	15,565.00
05/15	7,117.00	05/30	15,315.00

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $10,404.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $10,104.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	2
Deposited Items	3
Transaction Total	**7**

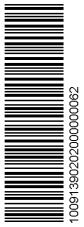
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$0.00**

CHASE

May 01, 2013 through May 31, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

May 01, 2013 through May 31, 2013
Account Number: **000000160108530**

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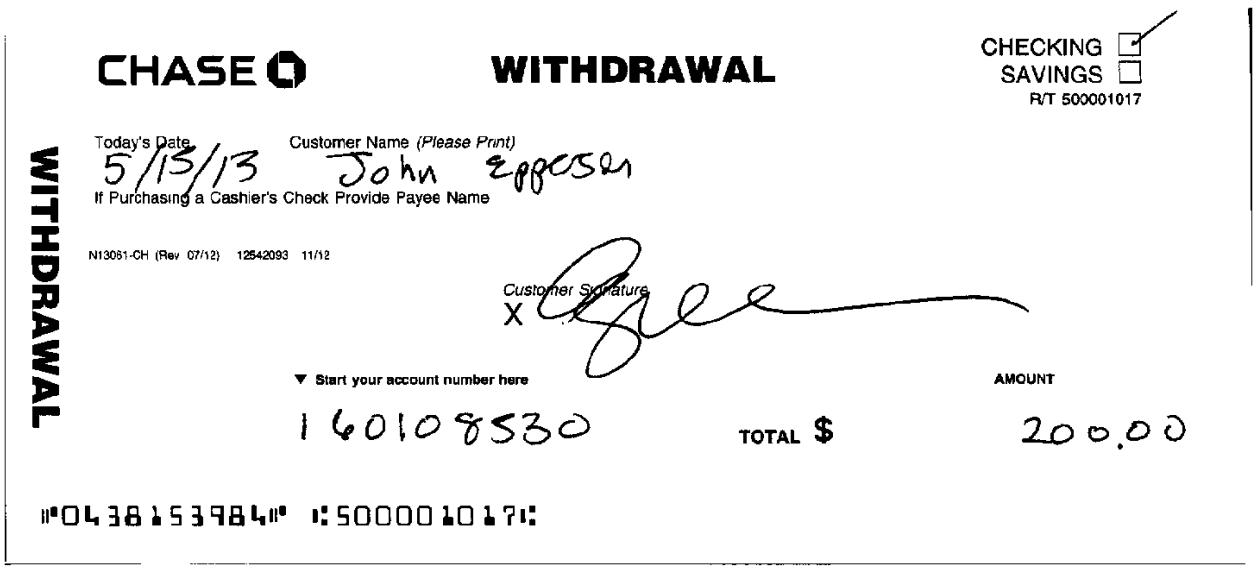

CHASE

WITHDRAWAL

CHECKING ☑
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date 5/15/13

Customer Name *(Please Print)* John Eggesen

If Purchasing a Cashier's Check Provide Payee Name

N13081-CH (Rev. 07/12) 12542093 11/12

Customer Signature

X

▼ Start your account number here

1 6 0 1 0 9 5 3 0

TOTAL $

AMOUNT

200.00

⑈043815398⑈ ⑆500001017⑆

JPMorganChaseBank 051503 748917 947 10045031

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL

R/T 500001017

WITHDRAWAL

Today's Date 5/16/13

Customer Name *(Please Print)* John Epperson

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 03/12) 12348467 07/12

Customer Signature

X

▼ Start your account number here

1 1 2 0 1 0 8 5 3 0

TOTAL $

AMOUNT

100.00

⑈044099244228⑈ ⑆500001017⑆

JPMorganChaseBank 051001740917 947110037670

CHASE

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

June 01, 2013 through June 28, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00074320201000000022

We're clarifying a transaction and fee description

We're clarifying a transaction and fee description that we use on account statements and online activity. Starting July 22, 2013, if you cash a check and it's returned to us without being paid, we will identify:

- The transaction as **Cashed Check Returned**, and
- The related fee as Cashed Check Returned Fee (not all checking products are charged a fee for this transaction but for those that are, this fee will still be $12).

This is not a new transaction type or fee, just a clearer description of this type of account activity. Today, we describe both deposited and cashed items that are returned to us without being paid as Deposited Item Returned. After July 22, we will use this description only for deposited checks that are returned.

All of the terms and conditions of your account remain the same. If you have questions, please call us toll-free at the number on this statement or visit any Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$15,315.00**
Deposits and Additions	5	16,650.00
Electronic Withdrawals	19	- 10,465.00
Fees and Other Withdrawals	2	- 2,700.00
Ending Balance	**26**	**$18,800.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/10	Deposit 498277574	$550.00
06/12	Deposit 492437261	9,600.00
06/12	Online Transfer From Chk ...6063 Transaction#: 3317927614	1,000.00
06/13	Online Transfer From Chk ...6501 Transaction#: 3321225024	1,000.00
06/14	Online Transfer From Chk ...6063 Transaction#: 3323448341	4,500.00
Total Deposits and Additions		**$16,650.00**

CHASE

June 01, 2013 through June 28, 2013
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06	06/06 Online Transfer To Chk ...6063 Transaction#: 3310338197	$200.00
06/10	06/09 Online Transfer To Chk ...6063 Transaction#: 3314637192	250.00
06/10	06/09 Online Transfer To Chk ...5960 Transaction#: 3314638646	575.00
06/10	06/10 Online Transfer To Chk ...6063 Transaction#: 3316497181	100.00
06/11	06/11 Online Transfer To Chk ...6501 Transaction#: 3317859215	40.00
06/12	06/12 Online Transfer To Chk ...0590 Transaction#: 3319457501	50.00
06/12	06/12 Online Transfer To Chk ...5170 Transaction#: 3319615349	500.00
06/17	Chase Quickpay Electronic Transfer 3324155196 To Jeff Durkee	5,000.00
06/17	06/15 Online Transfer To Chk ...0590 Transaction#: 3325368429	100.00
06/17	06/17 Online Transfer To Chk ...6063 Transaction#: 3328166827	400.00
06/18	06/18 Online Transfer To Chk ...6501 Transaction#: 3329991042	100.00
06/18	06/18 Online Transfer To Chk ...5170 Transaction#: 3329992095	400.00
06/19	06/19 Online Transfer To Chk ...6063 Transaction#: 3331408358	300.00
06/19	06/19 Online Transfer To Chk ...6501 Transaction#: 3331409127	100.00
06/20	06/20 Online Transfer To Chk ...6063 Transaction#: 3333357376	300.00
06/24	06/23 Online Transfer To Chk ...6501 Transaction#: 3337348125	150.00
06/24	06/24 Online Transfer To Chk ...6063 Transaction#: 3339510966	500.00
06/25	06/25 Online Transfer To Chk ...6063 Transaction#: 3340929913	1,000.00
06/28	06/28 Online Transfer To Chk ...6063 Transaction#: 3346382629	400.00
Total Electronic Withdrawals		**$10,465.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Withdrawal	$2,000.00
06/20	06/20 Withdrawal	700.00
Total Fees & Other Withdrawals		**$2,700.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/06	$15,115.00	06/18	22,250.00
06/10	14,740.00	06/19	21,850.00
06/11	14,700.00	06/20	20,850.00
06/12	24,750.00	06/24	20,200.00
06/13	25,750.00	06/25	19,200.00
06/14	28,250.00	06/28	18,800.00
06/17	22,750.00		

CHASE

June 01, 2013 through June 28, 2013
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $19,591.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $19,467.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	2
Deposited Items	2
Transaction Total	**6**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$0.00**

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CHASE

June 01, 2013 through June 28, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 6/14/13 Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* John Epperson

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev. 07/12) 13202781 04/13

Customer Signature/Firma del cliente
X

Start your account number here/
▼ Empiece su número de cuenta aquí

160108530

AMOUNT/CANTIDAD

TOTAL $ 2000.00

⑈0236293093⑈ ⑆500001017⑆

JPMorganChaseBank 061407 740917 947110079661

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CHASE

WITHDRAWAL

BCBJ

CHECKING ☒
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date 06/06/13 Customer Name *(Please Print)* HAYDEN CONSULTING GROUP, LLC

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev 07/12) 13204323 04/13

Customer Signature

X

▼ Start your account number here

1601085530

TOTAL $

AMOUNT

700.00

⑈046753653 7⑈ ⑆500001017⑆

JPMorganChaseBank 062005 740228 935380073745

CHASE

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

June 29, 2013 through July 31, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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We are limiting our Returned Item fees

Good News| We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$18,800.00**
Deposits and Additions	6	19,983.84
Electronic Withdrawals	36	- 13,750.00
Fees and Other Withdrawals	3	- 415.00
Ending Balance	**45**	**$24,618.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/11	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD27,00/Ocmt/USD2000,00/ Trn: 3268300190Js	$1,973.00
07/11	Online Transfer From Chk ...6501 Transaction#: 3368938168	1,000.00
07/12	Online Transfer From Chk ...6063 Transaction#: 3370149043	9,000.00
07/23	Deposit 1199009952	810.84
07/24	Online Transfer From Chk ...6501 Transaction#: 3390043941	1,200.00
07/25	Deposit 520300431	6,000.00
Total Deposits and Additions		**$19,983.84**

CHASE

June 29, 2013 through July 31, 2013
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	06/29 Online Transfer To Chk ...5800 Transaction#: 3348934684	$50.00
07/01	06/30 Online Transfer To Chk ...0590 Transaction#: 3349411951	50.00
07/05	07/05 Online Transfer To Chk ...6063 Transaction#: 3360442063	300.00
07/08	07/08 Online Transfer To Chk ...5800 Transaction#: 3363861452	300.00
07/08	07/08 Online Transfer To Chk ...6501 Transaction#: 3363865057	250.00
07/08	07/08 Online Transfer To Chk ...6063 Transaction#: 3363866638	700.00
07/12	07/11 Online Transfer To Chk ...5960 Transaction#: 3370150102	20.00
07/12	07/11 Online Transfer To Chk ...0590 Transaction#: 3370182625	30.00
07/12	07/12 Online Transfer To Chk ...6501 Transaction#: 3371616044	150.00
07/15	07/12 Online Transfer To Chk ...5170 Transaction#: 3372480191	500.00
07/15	07/13 Online Transfer To Chk ...6501 Transaction#: 3373524514	100.00
07/15	07/14 Online Transfer To Chk ...6063 Transaction#: 3374413454	300.00
07/16	07/16 Online Transfer To Chk ...6063 Transaction#: 3377783768	100.00
07/17	07/17 Online Transfer To Chk ...6063 Transaction#: 3378964252	400.00
07/17	07/17 Online Transfer To Chk ...6063 Transaction#: 3379487735	1,600.00
07/17	07/17 Online Transfer To Chk ...6063 Transaction#: 3380207887	200.00
07/18	07/18 Online Transfer To Chk ...0590 Transaction#: 3381936272	100.00
07/19	07/19 Online Transfer To Chk ...6063 Transaction#: 3383579583	100.00
07/19	07/19 Online Transfer To Chk ...6063 Transaction#: 3383750360	150.00
07/22	07/21 Online Transfer To Chk ...6063 Transaction#: 3385709119	100.00
07/22	07/22 Online Transfer To Chk ...6063 Transaction#: 3387312411	100.00
07/23	07/23 Online Transfer To Chk ...6063 Transaction#: 3388042343	100.00
07/23	07/23 Online Transfer To Chk ...6501 Transaction#: 3388948845	150.00
07/23	07/23 Online Transfer To Chk ...6063 Transaction#: 3388950644	300.00
07/24	07/24 Online Transfer To Chk ...5800 Transaction#: 3390289780	3,600.00
07/25	07/25 Online Transfer To Chk ...6063 Transaction#: 3391474163	100.00
07/25	07/25 Online Transfer To Chk ...6063 Transaction#: 3392211793	700.00
07/25	07/25 Online Transfer To Chk ...0590 Transaction#: 3392870871	50.00
07/25	07/25 Online Transfer To Chk ...5170 Transaction#: 3392874963	500.00
07/29	07/29 Online Transfer To Chk ...6063 Transaction#: 3397236964	300.00
07/29	07/29 Online Transfer To Chk ...6063 Transaction#: 3397717537	200.00
07/29	07/29 Online Transfer To Chk ...5800 Transaction#: 3397787478	100.00
07/30	07/30 Online Transfer To Chk ...6063 Transaction#: 3399868435	150.00
07/30	07/30 Online Transfer To Chk ...6501 Transaction#: 3400457596	100.00
07/30	07/30 Online Transfer To Chk ...6501 Transaction#: 3400552854	50.00
07/31	07/31 Online Transfer To Chk ...6063 Transaction#: 3400988833	1,750.00
Total Electronic Withdrawals		**$13,750.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/11	Incoming Foreign Wire Fee	$15.00
07/16	07/16 Withdrawal	200.00
07/29	07/29 Withdrawal	200.00
Total Fees & Other Withdrawals		**$415.00**

CHASE

June 29, 2013 through July 31, 2013
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	$18,700.00	07/19	25,158.00
07/05	18,400.00	07/22	24,958.00
07/08	17,150.00	07/23	25,218.84
07/11	20,108.00	07/24	22,818.84
07/12	28,908.00	07/25	27,468.84
07/15	28,008.00	07/29	26,668.84
07/16	27,708.00	07/30	26,368.84
07/17	25,508.00	07/31	24,618.84
07/18	25,408.00		

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SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $23,288.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $23,111.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	3
Deposited Items	3
Transaction Total	**8**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$0.00**

CHASE

June 29, 2013 through July 31, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

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CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha: 7.16.13

Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)*: HAYDEN CONSULTING GRP LLC

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev 07/12) 13202778 04/13

Customer Signature/Firma del cliente: X

Start your account number here/
▼ Empiece su número de cuenta aquí: 166108530

TOTAL $ 200.-

AMOUNT/CANTIDAD

⑈023678686⑈ ⑆500001017⑆

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CHASE

WITHDRAWAL

CHECKING ☑
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date 7-29-13

Customer Name *(Please Print)* Hayden Consulting

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 07/12) 13017060 01/13

Customer Signature X

▼ Start your account number here

160108530

TOTAL $ 200.00

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JPMorganChaseBank, 072003 741144 948030070477

CHASE

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

August 01, 2013 through August 30, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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We will no longer sell gift cards

Starting September 22, we will no longer sell gift cards. We apologize for any inconvenience.

If you have questions, please call the number on this statement. All terms and conditions of your account remain the same.

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

CHANGE IN WIRE TRANSFER CUTOFF TIME FOR CALIFORNIA BRANCHES

Starting September 23, the cutoff time for initiating domestic and international wire transfers in California branches is now 2 p.m. PT.

If you have questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$24,618.84**
Deposits and Additions	3	17,300.00
Electronic Withdrawals	51	- 29,805.00
Fees and Other Withdrawals	4	- 2,600.00
Ending Balance	**58**	**$9,513.84**

CHASE

August 01, 2013 through August 30, 2013
Account Number: **000000160108530**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Chk ...6063 Transaction#: 3413890361	$5,000.00
08/22	Deposit 1245605712	9,300.00
08/28	Online Transfer From Chk ...6063 Transaction#: 3449870579	3,000.00
Total Deposits and Additions		**$17,300.00**

ELECTRONIC WITHDRAWALS

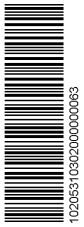
DATE	DESCRIPTION	AMOUNT
08/02	08/02 Online Transfer To Chk ...6063 Transaction#: 3407787865	$100.00
08/02	08/02 Online Transfer To Chk ...6063 Transaction#: 3408348608	100.00
08/05	08/03 Online Transfer To Chk ...6063 Transaction#: 3409669439	150.00
08/05	08/04 Online Transfer To Chk ...6063 Transaction#: 3410298821	100.00
08/05	08/05 Online Transfer To Chk ...6501 Transaction#: 3411863177	100.00
08/05	08/05 Online Transfer To Chk ...6063 Transaction#: 3411865108	60.00
08/05	08/05 Online Transfer To Chk ...5800 Transaction#: 3411919799	50.00
08/05	08/05 Online Transfer To Chk ...6063 Transaction#: 3412568684	200.00
08/06	08/06 Online Transfer To Chk ...6063 Transaction#: 3413828467	50.00
08/06	08/06 Online Transfer To Chk ...5800 Transaction#: 3413830524	50.00
08/06	08/06 Online Transfer To Chk ...0590 Transaction#: 3413832050	50.00
08/06	08/06 Online Transfer To Chk ...5800 Transaction#: 3413987497	500.00
08/07	08/07 Online Transfer To Chk ...0590 Transaction#: 3415890962	150.00
08/07	08/07 Online Transfer To Chk ...5170 Transaction#: 3416055723	1,400.00
08/07	08/07 Online Transfer To Chk ...6063 Transaction#: 3416189877	125.00
08/07	08/07 Online Transfer To Chk ...6501 Transaction#: 3416190945	70.00
08/07	08/07 Online Transfer To Chk ...5800 Transaction#: 3416298462	1,000.00
08/09	08/09 Online Transfer To Chk ...6063 Transaction#: 3419562872	150.00
08/09	08/09 Online Transfer To Chk ...6063 Transaction#: 3419920391	100.00
08/09	08/09 Online Transfer To Chk ...6501 Transaction#: 3419921079	100.00
08/12	08/10 Online Transfer To Chk ...6063 Transaction#: 3421190297	75.00
08/12	08/10 Online Transfer To Chk ...5960 Transaction#: 3421453683	10,000.00
08/12	08/11 Online Transfer To Chk ...0590 Transaction#: 3422263134	50.00
08/12	08/11 Online Transfer To Chk ...6063 Transaction#: 3422336388	400.00
08/12	08/12 Online Transfer To Chk ...6063 Transaction#: 3423433423	300.00
08/19	08/19 Online Transfer To Mma ...2670 Transaction#: 3436060289	1,000.00
08/20	08/20 Online Transfer To Chk ...6063 Transaction#: 3436663224	300.00
08/21	08/21 Online Transfer To Chk ...6063 Transaction#: 3438608209	200.00
08/21	08/21 Online Transfer To Chk ...0590 Transaction#: 3438611511	50.00
08/22	08/22 Online Transfer To Chk ...6063 Transaction#: 3440820915	100.00
08/22	08/22 Online Transfer To Chk ...5170 Transaction#: 3441247821	500.00
08/22	08/22 Online Transfer To Mma ...2670 Transaction#: 3441248303	500.00
08/23	Chase Quickpay Electronic Transfer 3443120794 To Jeff Durkee	3,000.00
08/23	08/23 Online Transfer To Chk ...5800 Transaction#: 3443036530	500.00
08/23	08/23 Online Transfer To Mma ...2670 Transaction#: 3443132168	500.00
08/23	08/23 Online Transfer To Chk ...6063 Transaction#: 3443341256	150.00
08/23	08/23 Online Transfer To Chk ...6501 Transaction#: 3443344416	150.00
08/26	08/24 Online Transfer To Chk ...6063 Transaction#: 3443877762	200.00
08/26	08/24 Online Transfer To Chk ...6063 Transaction#: 3444729907	150.00

CHASE

August 01, 2013 through August 30, 2013
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/26	08/24 Online Transfer To Chk ...0590 Transaction#: 3444756597	75.00
08/26	08/24 Online Transfer To Chk ...5800 Transaction#: 3444803996	1,200.00
08/26	08/24 Online Transfer To Chk ...6063 Transaction#: 3444972812	100.00
08/26	08/24 Online Transfer To Chk ...0590 Transaction#: 3444973121	50.00
08/26	08/25 Online Transfer To Chk ...6063 Transaction#: 3445494101	850.00
08/26	08/25 Online Transfer To Chk ...6063 Transaction#: 3445560120	100.00
08/26	08/25 Online Transfer To Chk ...6063 Transaction#: 3445839897	350.00
08/27	08/27 Online Transfer To Chk ...6063 Transaction#: 3448176199	300.00
08/27	08/27 Online Transfer To Chk ...6501 Transaction#: 3448178016	50.00
08/27	08/27 Online Transfer To Chk ...5800 Transaction#: 3448540933	350.00
08/28	08/28 Online Transfer To Chk ...5800 Transaction#: 3450134265	3,100.00
08/29	08/29 Online Transfer To Chk ...6063 Transaction#: 3452244446	550.00
Total Electronic Withdrawals		**$29,805.00**



FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/05	08/03 Withdrawal	$300.00
08/06	08/06 Withdrawal	200.00
08/12	08/10 Withdrawal	2,000.00
08/22	08/22 Withdrawal	100.00
Total Fees & Other Withdrawals		**$2,600.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	$24,418.84	08/21	10,138.84
08/05	23,458.84	08/22	18,238.84
08/06	27,608.84	08/23	13,938.84
08/07	24,863.84	08/26	10,863.84
08/09	24,513.84	08/27	10,163.84
08/12	11,688.84	08/28	10,063.84
08/19	10,688.84	08/29	9,513.84
08/20	10,388.84		

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $16,514.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $17,016.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

CHASE

August 01, 2013 through August 30, 2013
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	1
Transaction Total	**6**

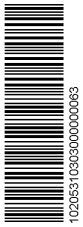
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$0.00**

CHASE

August 01, 2013 through August 30, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

August 01, 2013 through August 30, 2013
Account Number: **000000160108530**

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Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date 8/3/13

Customer Name *(Please Print)* John Epperson

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev 07/12) 12542093 11/12

Customer Signature
X

▼ Start your account number here

160108530

AMOUNT

TOTAL $ 300.00

⑈043785619⑈ ⑆500001017⑆

JPMorganChaseBank 080504 740917 947110047305

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 8-1-13 Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* John Epperson

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev 07/12) 13202781 04/13

Customer Signature/Firma del cliente

X

Start your account number here/
▼ Empiece su número de cuenta aquí

1600108530

TOTAL $

AMOUNT/CANTIDAD

200.-

⑈023571993⑈ ⑆500001017⑆

JPMorganChaseBank 080601 740917 947110073259

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CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☒
SAVINGS/AHORROS ☐
R/T 500001017

Today's Date/Fecha 8/10/13

Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* Hayden Consulting LLC

If Purchasing A Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev 07/12) 13202778 04/13

Customer Signature/Firma del cliente

WITHDRAWAL/RETIRO

Start your account number here/
▼ Empiece su número de cuenta aquí

160108530

TOTAL $

AMOUNT/CANTIDAD

2000.—

⑈023367888 30⑈ ⑆500001017⑆

JPMorganChaseBank 081207 741338 949270027580

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
R/T 500001017

WITHDRAWAL

Today's Date 6/22/13

Customer Name *(Please Print)* Tom Epperson / Hayden Consulting

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev 07/12) 12542093 11/12

X *Customer Signature*

▼ Start your account number here

160108530

AMOUNT

TOTAL $ 100.—

⑈043809919⑈ ⑆500001017⑆

JPMorganChaseBank 062209 740917 947110859867

CHASE

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

August 31, 2013 through September 30, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$9,513.84**
Electronic Withdrawals	10	- 2,725.00
Ending Balance	**10**	**$6,788.84**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	09/07 Online Transfer To Chk ...5800 Transaction#: 3469693092	$300.00
09/10	09/10 Online Transfer To Chk ...6063 Transaction#: 3473653024	500.00
09/11	09/11 Online Transfer To Chk ...0590 Transaction#: 3476049344	50.00
09/16	09/14 Online Transfer To Chk ...5170 Transaction#: 3481849823	300.00
09/16	09/15 Online Transfer To Chk ...6063 Transaction#: 3483333890	350.00
09/24	09/24 Online Transfer To Chk ...6063 Transaction#: 3497486439	350.00
09/26	09/26 Online Transfer To Chk ...6063 Transaction#: 3500523090	100.00
09/30	09/29 Online Transfer To Chk ...6501 Transaction#: 3506286028	50.00
09/30	09/29 Online Transfer To Chk ...6063 Transaction#: 3506287002	650.00
09/30	09/30 Online Transfer To Chk ...6063 Transaction#: 3508668089	75.00
Total Electronic Withdrawals		**$2,725.00**

DAILY ENDING BALANCE

DATE	AMOUNT
09/09	$9,213.84
09/10	8,713.84
09/11	8,663.84
09/16	8,013.84
09/24	7,663.84
09/26	7,563.84
09/30	6,788.84

CHASE

August 31, 2013 through September 30, 2013
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $8,495.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $8,582.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

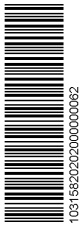
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$0.00**

CHASE

August 31, 2013 through September 30, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

August 31, 2013 through September 30, 2013
Account Number: **000000160108530**

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CHASE

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

October 01, 2013 through October 31, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00338800201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$6,788.84**
Deposits and Additions	2	4,475.00
Electronic Withdrawals	13	- 8,030.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**17**	**$3,203.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Invoice Nr 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 6679000270Fs	$1,975.00
10/01	Online Transfer From Chk ...6063 Transaction#: 3510781412	2,500.00
Total Deposits and Additions		**$4,475.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Online Transfer To Chk ...6063 Transaction#: 3514595547	$250.00
10/03	10/03 Online Transfer To Chk ...6501 Transaction#: 3514972613	80.00
10/04	10/04 Online Transfer To Chk ...5800 Transaction#: 3517402142	300.00
10/04	10/04 Online Transfer To Chk ...6063 Transaction#: 3518255798	200.00
10/07	10/06 Online Transfer To Chk ...6063 Transaction#: 3520556880	100.00
10/11	Chase Quickpay Electronic Transfer 3528996617 To Raj Krishnan	3,300.00
10/15	10/15 Online Transfer To Chk ...5800 Transaction#: 3534827114	200.00
10/24	Chase Quickpay Electronic Transfer 3549669286 To Jeff Durkee	2,100.00
10/28	10/27 Online Transfer To Chk ...6063 Transaction#: 3555326593	500.00
10/28	10/28 Online Transfer To Chk ...5800 Transaction#: 3555825593	200.00

CHASE

October 01, 2013 through October 31, 2013
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/29	10/29 Online Transfer To Chk ...5170 Transaction#: 3557125593	500.00
10/29	10/29 Online Transfer To Chk ...5800 Transaction#: 3557126325	200.00
10/29	10/29 Online Transfer To Chk ...5800 Transaction#: 3557879507	100.00
Total Electronic Withdrawals		**$8,030.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Incoming Foreign Wire Fee	$15.00
10/31	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

DAILY ENDING BALANCE

DATE	AMOUNT
10/01	$11,248.84
10/03	10,918.84
10/04	10,418.84
10/07	10,318.84
10/11	7,018.84
10/15	6,818.84
10/24	4,718.84
10/28	4,018.84
10/29	3,218.84
10/31	3,203.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $7,353.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $7,467.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

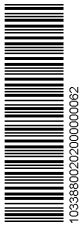
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00

CHASE

October 01, 2013 through October 31, 2013
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	**$15.00**



CHASE

October 01, 2013 through October 31, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

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

November 01, 2013 through November 29, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00246720201000000022

We will waive more fees when you link your business account to a consumer account
Good news. Starting November 17, we will waive fees for Money Orders, Traveler Checks, Cashier Checks and Counter Checks, if:
- You have Chase BusinessSelect Checking(R), Chase BusinessClassic(SM) Checking or Chase Total Business Checking (SM), and
- You link that account to a qualifying Chase consumer checking account

Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$3,203.84**
Deposits and Additions	5	9,275.00
Electronic Withdrawals	13	- 7,350.00
Fees and Other Withdrawals	5	- 75.00
Ending Balance	**23**	**$5,053.84**

The monthly service fee for this account was waived because you used at least $50.00 in other checking services during the statement period.

CHASE

November 01, 2013 through November 29, 2013
Account Number: **000000160108530**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/05	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Kalenska Tetiana Evgeniyivna Edrpou2790412661 Ref: Chase Nyc/Ctr/Bnf=Hayden Consulting Group LLC Corona Del Mar, CA 926252660/Ac-000000001601 Rfb=O/B Dbtco Americ Obi=Help Relation Imad: 1105B1Q8383C006822 Trn: 1151609309Ff	$1,850.00
11/08	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Kalenska Tetiana Evgeniyivna Edrpou2790412661 Ref: Chase Nyc/Ctr/Bnf=Hayden Consulting Group LLC Corona Del Mar, CA 926252660/Ac-000000001601 Rfb=O/B Dbtco Americ Obi=Help Relation Imad: 1108B1Q8383C001327 Trn: 0573809312Ff	1,800.00
11/13	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Kalenska Tetiana Evgeniyivna Edrpou2790412661 Ref: Chase Nyc/Ctr/Bnf=Hayden Consulting Group LLC Corona Del Mar, CA 926252660/Ac-000000001601 Rfb=O/B Dbtco Americ Obi=Help Relation Imad: 1113B1Q8383C006529 Trn: 1123609317Ff	1,800.00
11/19	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 5462900319Fs	1,975.00
11/19	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Kalenska Tetiana Evgeniyivna Edrpou2790412661 Ref: Chase Nyc/Ctr/Bnf=Hayden Consulting Group LLC Corona Del Mar, CA 926252660/Ac-000000001601 Rfb=O/B Dbtco Americ Obi=Help Relation Imad: 1119B1Q8383C006654 Trn: 0951809323Ff	1,850.00
Total Deposits and Additions		**$9,275.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	11/03 Online Transfer To Chk ...6063 Transaction#: 3568341895	$100.00
11/04	11/04 Online Transfer To Chk ...6063 Transaction#: 3571212967	100.00
11/06	11/06 Online Transfer To Chk ...6063 Transaction#: 3574207125	200.00
11/12	11/09 Online Transfer To Chk ...6063 Transaction#: 3580677826	200.00
11/12	11/10 Online Transfer To Chk ...6063 Transaction#: 3581174118	700.00
11/12	11/10 Online Transfer To Chk ...6501 Transaction#: 3581195534	4,900.00
11/12	11/11 Online Transfer To Chk ...6063 Transaction#: 3582516013	100.00
11/19	11/19 Online Transfer To Chk ...6501 Transaction#: 3596129998	150.00
11/19	11/19 Online Transfer To Chk ...5800 Transaction#: 3596316379	250.00
11/19	11/19 Online Transfer To Chk ...5170 Transaction#: 3596317418	250.00
11/19	11/19 Online Transfer To Chk ...0590 Transaction#: 3596771530	200.00
11/19	11/19 Online Transfer To Chk ...0590 Transaction#: 3597008016	50.00
11/22	11/22 Online Transfer To Chk ...6063 Transaction#: 3601741897	150.00
Total Electronic Withdrawals		**$7,350.00**

FEES AND OTHER WITHDRAWALS

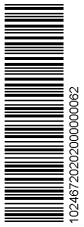
DATE	DESCRIPTION	AMOUNT
11/05	Incoming Domestic Wire Fee	$15.00
11/08	Incoming Domestic Wire Fee	15.00
11/13	Incoming Domestic Wire Fee	15.00
11/19	Incoming Foreign Wire Fee	15.00
11/19	Incoming Domestic Wire Fee	15.00
Total Fees & Other Withdrawals		**$75.00**

CHASE

November 01, 2013 through November 29, 2013
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT
11/04	$3,003.84
11/05	4,838.84
11/06	4,638.84
11/08	6,423.84
11/12	523.84
11/13	2,308.84
11/19	5,203.84
11/22	5,053.84



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	5
Deposited Items	0
Transaction Total	**5**

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

CHASE

November 01, 2013 through November 29, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

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CHASE

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

November 30, 2013 through December 31, 2013
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$5,053.84**
Deposits and Additions	1	4,000.00
Electronic Withdrawals	21	- 3,700.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**23**	**$5,338.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/16	Online Transfer From Chk ...6063 Transaction#: 3644537150	$4,000.00
Total Deposits and Additions		**$4,000.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	12/04 Online Transfer To Chk ...6501 Transaction#: 3623654720	$150.00
12/04	12/04 Online Transfer To Chk ...6063 Transaction#: 3623889413	200.00
12/04	12/04 Online Transfer To Chk ...0590 Transaction#: 3624051713	100.00
12/05	12/05 Online Transfer To Chk ...6063 Transaction#: 3624945378	100.00
12/05	12/05 Online Transfer To Chk ...6501 Transaction#: 3625921103	100.00
12/06	12/06 Online Transfer To Chk ...6063 Transaction#: 3627415117	200.00
12/06	12/06 Online Transfer To Chk ...5800 Transaction#: 3628226470	200.00
12/06	12/06 Online Transfer To Chk ...5800 Transaction#: 3628228889	100.00
12/09	12/07 Online Transfer To Chk ...6501 Transaction#: 3630051219	200.00
12/09	12/08 Online Transfer To Chk ...6501 Transaction#: 3631136240	100.00
12/09	12/09 Online Transfer To Chk ...5170 Transaction#: 3632296017	200.00
12/10	12/10 Online Transfer To Chk ...6063 Transaction#: 3633027804	300.00
12/10	12/10 Online Transfer To Chk ...6501 Transaction#: 3633028016	50.00
12/10	12/10 Online Transfer To Chk ...6501 Transaction#: 3633402055	150.00

CHASE

November 30, 2013 through December 31, 2013
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/12	12/12 Online Transfer To Chk ...5170 Transaction#: 3637610539	300.00
12/16	12/16 Online Transfer To Chk ...5800 Transaction#: 3644583265	200.00
12/20	12/20 Online Transfer To Chk ...6501 Transaction#: 3652785688	150.00
12/23	12/21 Online Transfer To Chk ...6063 Transaction#: 3654226318	200.00
12/23	12/22 Online Transfer To Chk ...5170 Transaction#: 3654906646	550.00
12/23	12/23 Online Transfer To Chk ...6501 Transaction#: 3656646575	50.00
12/23	12/23 Online Transfer To Chk ...6063 Transaction#: 3656647944	100.00
Total Electronic Withdrawals		**$3,700.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/31	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

DAILY ENDING BALANCE

DATE	AMOUNT
12/04	$4,603.84
12/05	4,403.84
12/06	3,903.84
12/09	3,403.84
12/10	2,903.84
12/12	2,603.84
12/16	6,403.84
12/20	6,253.84
12/23	5,353.84
12/31	5,338.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $4,785.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $4,774.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

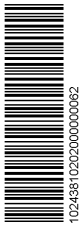
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00

CHASE

November 30, 2013 through December 31, 2013
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**



CHASE

November 30, 2013 through December 31, 2013
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

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

January 01, 2014 through January 31, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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We will update your Deposit Account Agreement

Effective March 23, 2014, we will be updating your agreement, including:

- How we determine the exchange rate that we use for foreign-currency transactions. See the "Transactions in a Foreign Currency" section.
- How we handle demands for payment by another Chase customer whose item you cashed or deposited with us. See "Our right to charge back deposited or cashed checks."
- That we use the description of Returned Item fee if we decide to pay an item after we initially decide to return it. See "Insufficient funds, Returned Item, and Extended Overdraft fees."
- Why we may block or delay transactions or restrict an account to protect you or us or to comply with legal requirements. See "Restricting your account; blocking or delaying transactions."

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$5,338.84**
Deposits and Additions	1	1,975.00
Electronic Withdrawals	13	- 3,090.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**16**	**$4,193.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/15	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account Nr 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 5143200013Fs	$1,975.00
Total Deposits and Additions		**$1,975.00**

CHASE

January 01, 2014 through January 31, 2014
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	01/06 Online Transfer To Chk ...0590 Transaction#: 3681731441	$50.00
01/07	01/07 Online Transfer To Chk ...5800 Transaction#: 3683284921	200.00
01/08	01/08 Online Transfer To Chk ...5170 Transaction#: 3684872361	500.00
01/10	01/09 Online Transfer To Chk ...6063 Transaction#: 3687659522	200.00
01/10	01/10 Online Transfer To Chk ...0590 Transaction#: 3689893444	40.00
01/13	01/13 Online Transfer To Chk ...5800 Transaction#: 3693578863	150.00
01/17	01/17 Online Transfer To Chk ...5800 Transaction#: 3702502477	700.00
01/21	01/18 Online Transfer To Chk ...0590 Transaction#: 3704279132	100.00
01/21	01/20 Online Transfer To Chk ...0590 Transaction#: 3706309255	50.00
01/21	01/21 Online Transfer To Chk ...5800 Transaction#: 3707297703	200.00
01/21	01/21 Online Transfer To Chk ...5170 Transaction#: 3707299061	600.00
01/23	01/23 Online Transfer To Chk ...5800 Transaction#: 3710785597	200.00
01/27	01/27 Online Transfer To Chk ...0590 Transaction#: 3716355395	100.00
Total Electronic Withdrawals		**$3,090.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/15	Incoming Foreign Wire Fee	$15.00
01/31	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/06	$5,288.84	01/17	5,458.84
01/07	5,088.84	01/21	4,508.84
01/08	4,588.84	01/23	4,308.84
01/10	4,348.84	01/27	4,208.84
01/13	4,198.84	01/31	4,193.84
01/15	6,158.84		

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $4,811.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $4,846.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

CHASE

January 01, 2014 through January 31, 2014
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

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

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

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CHASE

January 01, 2014 through January 31, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

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

February 01, 2014 through February 28, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$4,193.84**
Electronic Withdrawals	2	- 650.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**3**	**$3,528.84**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/10	02/08 Online Transfer To Chk ...6501 Transaction#: 3740880607	$150.00
02/27	02/27 Online Transfer To Chk ...5170 Transaction#: 3775046685	500.00
Total Electronic Withdrawals		**$650.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/28	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

DAILY ENDING BALANCE

DATE	AMOUNT
02/10	$4,043.84
02/27	3,543.84
02/28	3,528.84

CHASE

February 01, 2014 through February 28, 2014
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $4,056.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $4,078.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

February 01, 2014 through February 28, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

February 01, 2014 through February 28, 2014
Account Number: **000000160108530**

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CHASE

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

March 01, 2014 through March 31, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$3,528.84**
Deposits and Additions	1	1,975.00
Electronic Withdrawals	5	- 1,425.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**8**	**$4,048.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/12	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Invoice Nr 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 8283100069Fs	$1,975.00
Total Deposits and Additions		**$1,975.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	03/01 Online Transfer To Chk ...6063 Transaction#: 3780319882	$150.00
03/03	03/02 Online Transfer To Chk ...6063 Transaction#: 3782772104	250.00
03/13	03/13 Online Transfer To Chk ...5800 Transaction#: 3803800793	500.00
03/13	03/13 Online Transfer To Chk ...5800 Transaction#: 3803808106	500.00
03/13	03/13 Online Transfer To Chk ...0590 Transaction#: 3804505507	25.00
Total Electronic Withdrawals		**$1,425.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/12	Incoming Foreign Wire Fee	$15.00
03/31	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

CHASE

March 01, 2014 through March 31, 2014
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT
03/03	$3,128.84
03/12	5,088.84
03/13	4,063.84
03/31	4,048.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $3,790.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $3,772.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

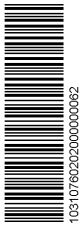
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

March 01, 2014 through March 31, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

March 01, 2014 through March 31, 2014
Account Number: **000000160108530**

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CHASE

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

April 01, 2014 through April 30, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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Manage your Business easier with Account Alerts
Chase offers Account Alerts1 to help you manage all your business accounts. Choose the alerts and customize their settings.

Chase Instant Action AlertsSM - Receive a text if your balance dips below zero or your preset limit. You can immediately respond with a text to transfer funds. It's fast, easy and helps you avoid potential fees.

Daily Alerts - Monitor the transactions that exceed your thresholds with a daily text or email from us.

Security Alerts - Set dollar limits for different transactions, including ATM withdrawals, debit card activity, money transfers and online bill payments. We'll send a real-time alert when a transaction exceeds your specified amount.

To learn more, visit www.chase.com/bbalerts

1There is no charge from Chase, but message and data rates may apply. Such charges include those from your communications service provider. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card

transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$4,048.84**
Electronic Withdrawals	2	- 3,030.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**3**	**$1,003.84**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Transfer To Chk ...0590 Transaction#: 3839213209	$30.00
04/29	04/29 Online Transfer To Chk ...5960 Transaction#: 3891041442	3,000.00
Total Electronic Withdrawals		**$3,030.00**

CHASE

April 01, 2014 through April 30, 2014
Account Number: **000000160108530**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/30	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

DAILY ENDING BALANCE

DATE	AMOUNT
04/01	$4,018.84
04/29	1,018.84
04/30	1,003.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $3,818.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $3,919.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

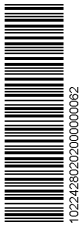
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

April 01, 2014 through April 30, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

April 01, 2014 through April 30, 2014
Account Number: **000000160108530**

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CHASE

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

May 01, 2014 through May 30, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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Some of the transaction fees for your checking account(s) are changing*

Starting August 1:

- The fee for all outgoing foreign wires initiated online will be $40.
- The fee for all types of Cash Deposit Processing will be $0.25 per $100. The Cash Deposit Processing fee will only apply after you exceed your account's cash deposit limit, which is not changing.

All other terms and conditions of your account remain the same.

Please call the number on your statement if you have any questions.

*Changes do not apply to IOLTA, IOTA, IOLA, COLTAF, CARHOF, UARHOF and Client Funds Checking accounts.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,003.84**
Deposits and Additions	2	4,775.00
Electronic Withdrawals	21	- 3,885.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**25**	**$1,863.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/15	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: April And May Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 2962200133Js	$1,975.00
05/19	Online Transfer From Chk ...6063 Transaction#: 3928707598	2,800.00
Total Deposits and Additions		**$4,775.00**

CHASE

May 01, 2014 through May 30, 2014
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Online Transfer To Chk ...0590 Transaction#: 3922432687	$30.00
05/20	05/20 Online Transfer To Chk ...0590 Transaction#: 3931611933	30.00
05/20	05/20 Online Transfer To Chk ...6063 Transaction#: 3931999930	100.00
05/20	05/20 Online Transfer To Chk ...6063 Transaction#: 3932201753	240.00
05/21	05/21 Online Transfer To Chk ...5170 Transaction#: 3933705860	500.00
05/22	05/22 Online Transfer To Chk ...6063 Transaction#: 3935560169	125.00
05/23	05/23 Online Transfer To Chk ...6063 Transaction#: 3937687123	600.00
05/23	05/23 Online Transfer To Chk ...6501 Transaction#: 3938216981	100.00
05/23	05/23 Online Transfer To Chk ...0590 Transaction#: 3938219185	30.00
05/23	05/23 Online Transfer To Chk ...0590 Transaction#: 3938281725	30.00
05/23	05/23 Online Transfer To Chk ...6063 Transaction#: 3938441040	300.00
05/23	05/23 Online Transfer To Chk ...0590 Transaction#: 3938450546	150.00
05/27	05/26 Online Transfer To Chk ...0590 Transaction#: 3941087085	30.00
05/27	05/26 Online Transfer To Chk ...6063 Transaction#: 3941089407	200.00
05/27	05/27 Online Transfer To Chk ...6063 Transaction#: 3942934080	400.00
05/27	05/27 Online Transfer To Chk ...6063 Transaction#: 3943073263	50.00
05/28	05/28 Online Transfer To Chk ...6063 Transaction#: 3943878480	400.00
05/28	05/28 Online Transfer To Chk ...0590 Transaction#: 3944900097	20.00
05/29	05/29 Online Transfer To Chk ...6063 Transaction#: 3946783353	300.00
05/29	05/29 Online Transfer To Chk ...5170 Transaction#: 3947080750	150.00
05/29	05/29 Online Transfer To Chk ...6063 Transaction#: 3947081681	100.00
Total Electronic Withdrawals		**$3,885.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/15	Incoming Foreign Wire Fee	$15.00
05/30	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

DAILY ENDING BALANCE

DATE	AMOUNT
05/15	$2,933.84
05/19	5,733.84
05/20	5,363.84
05/21	4,863.84
05/22	4,738.84
05/23	3,528.84
05/27	2,848.84
05/28	2,428.84
05/29	1,878.84
05/30	1,863.84

CHASE

May 01, 2014 through May 30, 2014
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $2,321.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $2,291.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

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CHASE

May 01, 2014 through May 30, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

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

May 31, 2014 through June 30, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,863.84**
Electronic Withdrawals	9	- 750.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**10**	**$1,098.84**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	05/31 Online Transfer To Chk ...0590 Transaction#: 3951560077	$30.00
06/02	06/01 Online Transfer To Chk ...0590 Transaction#: 3952484677	30.00
06/02	06/02 Online Transfer To Chk ...0590 Transaction#: 3956287655	50.00
06/02	06/02 Online Transfer To Chk ...6063 Transaction#: 3956289366	50.00
06/09	06/07 Online Transfer To Chk ...5170 Transaction#: 3966080966	200.00
06/11	06/11 Online Transfer To Chk ...6063 Transaction#: 3971991445	200.00
06/20	06/20 Online Transfer To Chk ...0590 Transaction#: 3990025715	120.00
06/23	06/21 Online Transfer To Chk ...0590 Transaction#: 3991290263	50.00
06/23	06/21 Online Transfer To Chk ...0590 Transaction#: 3991344129	20.00
Total Electronic Withdrawals		**$750.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/30	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

CHASE

May 31, 2014 through June 30, 2014
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT
06/02	$1,703.84
06/09	1,503.84
06/11	1,303.84
06/20	1,183.84
06/23	1,113.84
06/30	1,098.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $1,382.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $1,405.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

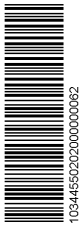
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

May 31, 2014 through June 30, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

May 31, 2014 through June 30, 2014
Account Number: **000000160108530**

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CHASE

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

July 01, 2014 through July 31, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,098.84**
Deposits and Additions	1	1,975.00
Electronic Withdrawals	19	- 1,990.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**22**	**$1,053.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/07	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 6557500184Js	$1,975.00
Total Deposits and Additions		**$1,975.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	07/02 Online Transfer To Chk ...0590 Transaction#: 4013432976	$50.00
07/07	07/04 Online Transfer To Chk ...0590 Transaction#: 4017308853	30.00
07/08	07/08 Online Transfer To Chk ...0590 Transaction#: 4022735080	40.00
07/08	07/08 Online Transfer To Chk ...5170 Transaction#: 4023223546	500.00
07/08	07/08 Online Transfer To Chk ...0590 Transaction#: 4023718483	40.00
07/09	07/09 Online Transfer To Chk ...0590 Transaction#: 4025589579	40.00
07/10	07/10 Online Transfer To Chk ...0590 Transaction#: 4026592999	30.00
07/14	07/12 Online Transfer To Chk ...0590 Transaction#: 4031037421	50.00
07/14	07/14 Online Payment 4033919984 To Idaho Child Support Receipting	300.00
07/14	07/14 Online Payment 4033922877 To Childrens Hospital of Oc	100.00
07/15	07/15 Online Transfer To Chk ...5800 Transaction#: 4036409413	250.00
07/17	07/16 Online Transfer To Chk ...0590 Transaction#: 4038770737	30.00
07/18	07/17 Online Transfer To Chk ...5170 Transaction#: 4040731482	300.00

CHASE

July 01, 2014 through July 31, 2014
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/18	07/18 Online Transfer To Chk ...0590 Transaction#: 4041240095	10.00
07/21	07/21 Online Transfer To Chk ...0590 Transaction#: 4047101260	30.00
07/28	07/26 Online Transfer To Chk ...5800 Transaction#: 4056190087	120.00
07/28	07/28 Online Transfer To Chk ...0590 Transaction#: 4057536065	20.00
07/28	07/28 Online Transfer To Chk ...0590 Transaction#: 4058953651	30.00
07/30	07/30 Online Transfer To Chk ...0590 Transaction#: 4062212667	20.00
Total Electronic Withdrawals		**$1,990.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	Incoming Foreign Wire Fee	$15.00
07/31	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/03	$1,048.84	07/17	1,598.84
07/07	2,978.84	07/18	1,288.84
07/08	2,398.84	07/21	1,258.84
07/09	2,358.84	07/28	1,088.84
07/10	2,328.84	07/30	1,068.84
07/14	1,878.84	07/31	1,053.84
07/15	1,628.84		

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $1,521.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $1,521.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

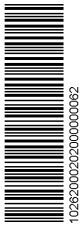
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00

CHASE

July 01, 2014 through July 31, 2014
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**



CHASE

July 01, 2014 through July 31, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

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

August 01, 2014 through August 29, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00186610201000000022

We will be updating your Business Deposit Account Agreement

Effective November 16, 2014, we will be updating your agreement. The updated agreement will explain that if you allow anyone to use your bank Card, or if you don't exercise ordinary care (examples of not exercising ordinary care: if you keep your PIN with your Card, or select your birthday as your PIN) you will be responsible for all authorized and unauthorized transactions. Please see Section I of the Electronic Funds Transfer Terms. You can review your agreement by logging on to chase.com or visiting a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,053.84**
Deposits and Additions	2	9,400.00
Electronic Withdrawals	11	- 10,100.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**14**	**$338.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Chk ...6063 Transaction#: 4077731104	$3,900.00
08/20	Online Transfer From Chk ...6063 Transaction#: 4104853724	5,500.00
Total Deposits and Additions		**$9,400.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08	08/08 Online Transfer To Chk ...6501 Transaction#: 4083026027	$200.00
08/11	08/09 Online Transfer To Chk ...5170 Transaction#: 4083859143	300.00
08/14	08/14 Online Transfer To Chk ...0590 Transaction#: 4092212093	60.00
08/14	08/14 Online Transfer To Chk ...0590 Transaction#: 4092751974	40.00
08/15	08/15 Online Payment 4094915740 To Capital One	300.00
08/20	08/20 Online Transfer To Chk ...5170 Transaction#: 4105149342	1,000.00
08/20	08/20 Online Transfer To Chk ...0590 Transaction#: 4105177904	20.00

CHASE

August 01, 2014 through August 29, 2014
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/22	08/22 Online Transfer To Chk ...0590 Transaction#: 4109879582	30.00
08/25	08/25 Online Transfer To Chk ...0590 Transaction#: 4113868426	200.00
08/27	08/26 Online Transfer To Chk ...5800 Transaction#: 4115889860	150.00
08/27	08/27 Online Transfer To Chk ...5960 Transaction#: 4117090842	7,800.00
Total Electronic Withdrawals		**$10,100.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/29	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

DAILY ENDING BALANCE

DATE	AMOUNT
08/06	$4,953.84
08/08	4,753.84
08/11	4,453.84
08/14	4,353.84
08/15	4,053.84
08/20	8,533.84
08/22	8,503.84
08/25	8,303.84
08/27	353.84
08/29	338.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $4,402.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $4,425.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

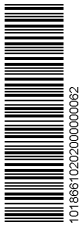
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00

CHASE

August 01, 2014 through August 29, 2014
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	**$15.00**



CHASE

August 01, 2014 through August 29, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

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

August 30, 2014 through September 30, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

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We will be updating your Business Deposit Account Agreement

Effective November 16, 2014, we will be updating your agreement. The updated agreement will explain that if you allow anyone to use your bank Card, or if you don't exercise ordinary care (examples of not exercising ordinary care: if you keep your PIN with your Card, or select your birthday as your PIN) you will be responsible for all authorized and unauthorized transactions. Please see Section I of the Electronic Funds Transfer Terms. You can review your agreement by logging on to chase.com or visiting a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$338.84**
Deposits and Additions	1	1,975.00
Electronic Withdrawals	7	- 755.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**10**	**$1,528.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/09	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 3082500248Js	$1,975.00
Total Deposits and Additions		**$1,975.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	09/09 Online Transfer To Chk ...0590 Transaction#: 4142419620	$50.00
09/10	09/10 Online Transfer To Chk ...0590 Transaction#: 4145159937	25.00
09/15	09/15 Online Transfer To Chk ...6501 Transaction#: 4153428156	100.00
09/16	09/16 Online Transfer To Chk ...6063 Transaction#: 4156211660	400.00

CHASE

August 30, 2014 through September 30, 2014
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/17	09/17 Online Transfer To Chk ...6063 Transaction#: 4157162086	100.00
09/17	09/17 Online Transfer To Chk ...0590 Transaction#: 4157800430	30.00
09/22	09/22 Online Transfer To Chk ...0590 Transaction#: 4165841007	50.00
Total Electronic Withdrawals		**$755.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	Incoming Foreign Wire Fee	$15.00
09/30	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

DAILY ENDING BALANCE

DATE	AMOUNT
09/09	$2,248.84
09/10	2,223.84
09/15	2,123.84
09/16	1,723.84
09/17	1,593.84
09/22	1,543.84
09/30	1,528.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $1,327.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $1,288.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

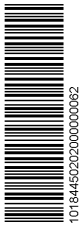
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

August 30, 2014 through September 30, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

August 30, 2014 through September 30, 2014
Account Number: **000000160108530**

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CHASE

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

October 01, 2014 through October 31, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00263070201010000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$1,528.84**
Deposits and Additions	1	100.00
Electronic Withdrawals	6	- 780.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**8**	**$833.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/20	Credit Return: Online Payment 4033922877 To Childrens Hospital of Oc	$100.00
Total Deposits and Additions		**$100.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/02 Online Transfer To Chk ...0590 Transaction#: 4187629488	$30.00
10/06	10/06 Online Transfer To Chk ...5170 Transaction#: 4194720232	100.00
10/07	10/06 Online Transfer To Chk ...0590 Transaction#: 4195807233	50.00
10/07	10/06 Online Transfer To Chk ...5170 Transaction#: 4195807790	100.00
10/07	10/07 Online Transfer To Chk ...5800 Transaction#: 4197108721	200.00
10/07	10/07 Online Payment 4197116639 To Capital One	300.00
Total Electronic Withdrawals		**$780.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/31	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

CHASE

October 01, 2014 through October 31, 2014
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	$1,498.84
10/06	1,398.84
10/07	748.84
10/20	848.84
10/31	833.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $930.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $951.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

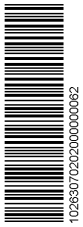
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

October 01, 2014 through October 31, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

October 01, 2014 through October 31, 2014
Account Number: **000000160108530**

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CHASE

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

November 01, 2014 through November 28, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00637320201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$833.84**
Deposits and Additions	1	1,975.00
Electronic Withdrawals	3	- 2,130.00
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**6**	**$648.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/14	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 3771300316Fs	$1,975.00
Total Deposits and Additions		**$1,975.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/14	11/14 Online Transfer To Chk ...5960 Transaction#: 4269951530	$2,000.00
11/19	11/19 Online Transfer To Chk ...0590 Transaction#: 4278141286	30.00
11/20	11/19 Online Transfer To Chk ...0590 Transaction#: 4278532523	100.00
Total Electronic Withdrawals		**$2,130.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/14	Incoming Foreign Wire Fee	$15.00
11/28	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

CHASE

November 01, 2014 through November 28, 2014
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT
11/14	$793.84
11/19	763.84
11/20	663.84
11/28	648.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $769.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $774.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

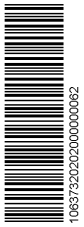
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

November 01, 2014 through November 28, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

November 01, 2014 through November 28, 2014
Account Number: **000000160108530**

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CHASE

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

November 29, 2014 through December 31, 2014
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

00017624 DRE 703 210 00115 YNYNNNNNNNN 1 000000000 60 0000
HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00176240201210000022

We updated your Deposit Account Agreement

We added clarifying information about overdrafts to your agreement on November 16, 2014, including:
- A revised explanation of the order in which withdrawals post to your account. As a reminder, deposits will generally continue to post first to your account.
- Details about our end of business day cutoff times so you know when you can add money to your account to avoid an overdraft.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch.

If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$648.84**
Electronic Withdrawals	5	- 443.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**6**	**$190.84**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	11/29 Online Transfer To Chk ...0590 Transaction#: 4295631483	$30.00
12/08	12/07 Online Payment 4312965993 To Capital One	223.00
12/22	12/22 Online Transfer To Chk ...0590 Transaction#: 4341349517	100.00
12/24	12/24 Online Transfer To Chk ...0590 Transaction#: 4345630453	50.00
12/29	12/28 Online Transfer To Chk ...0590 Transaction#: 4351029763	40.00
Total Electronic Withdrawals		**$443.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/31	Service Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

CHASE

November 29, 2014 through December 31, 2014
Account Number: **000000160108530**

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	$618.84
12/08	395.84
12/22	295.84
12/24	245.84
12/29	205.84
12/31	190.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $412.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $425.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

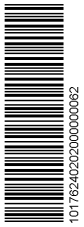
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

November 29, 2014 through December 31, 2014
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

November 29, 2014 through December 31, 2014
Account Number: **000000160108530**

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CHASE

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

January 01, 2015 through January 30, 2015
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

00026999 DRE 703 210 03115 NNNNNNNNNNN 1 000000000 60 0000
HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00269990201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$190.84**
Deposits and Additions	2	7,975.00
Electronic Withdrawals	13	- 2,398.00
Fees and Other Withdrawals	4	- 2,750.00
Ending Balance	**19**	**$3,017.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/09	Deposit 697007143	$6,000.00
01/12	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 1001000008Js	1,975.00
Total Deposits and Additions		**$7,975.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	01/11 Online Payment 4381669625 To AT&T Mobility	$250.00
01/15	01/14 Online Transfer To Chk ...6063 Transaction#: 4387185860	150.00
01/15	01/14 Online Transfer To Chk ...6501 Transaction#: 4387186697	100.00
01/15	01/15 Online Transfer To Chk ...6063 Transaction#: 4389733636	350.00
01/16	01/16 Online Transfer To Chk ...0590 Transaction#: 4392277159	50.00
01/20	01/17 Online Transfer To Chk ...0590 Transaction#: 4393127712	20.00
01/20	01/17 Online Transfer To Chk ...6063 Transaction#: 4393129322	150.00
01/22	01/22 Online Transfer To Chk ...6501 Transaction#: 4400779912	450.00
01/27	01/26 Online Transfer To Chk ...6063 Transaction#: 4409099161	300.00
01/28	01/28 Online Payment 4412169863 To Regence BC/Bs of Oregon Omip	178.00

CHASE

January 01, 2015 through January 30, 2015
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/28	01/28 Online Payment 4412169867 To The Hartford	125.00
01/29	01/29 Online Transfer To Chk ...6063 Transaction#: 4413719550	150.00
01/29	01/29 Online Payment 4413872055 To Aaa	125.00
Total Electronic Withdrawals		**$2,398.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	01/10 Withdrawal	$1,500.00
01/12	Incoming Foreign Wire Fee	15.00
01/20	01/20 Withdrawal	1,220.00
01/30	Service Fee	15.00
Total Fees & Other Withdrawals		**$2,750.00**

DAILY ENDING BALANCE

DATE	AMOUNT
01/09	$6,190.84
01/12	6,400.84
01/15	5,800.84
01/16	5,750.84
01/20	4,360.84
01/22	3,910.84
01/27	3,610.84
01/28	3,307.84
01/29	3,032.84
01/30	3,017.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $3,645.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $3,549.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	2
Deposited Items	1
Transaction Total	**5**

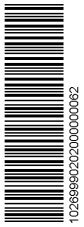
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00

CHASE

January 01, 2015 through January 30, 2015
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**



CHASE

January 01, 2015 through January 30, 2015
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☑
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha

Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)*

Hayden Casualty Corp

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13083-CH (Rev. 07/12) 40425710 10/14

Customer Signature/Firma del cliente

X

Start your account number here/
▼ Empiece su número de cuenta aquí

16d08530

AMOUNT/CANTIDAD

TOTAL $ 1500

⑈032128693⑈ ⑆500001017⑆

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 1/20/15

Customer Name (Please Print)/Nombre del cliente (en letra de molde) Hayden Conaway

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev. 07/12) 40425710 10/14

Customer Signature/Firma del cliente
X

Start your account number here/
▼ Empiece su número de cuenta aquí

160108530

AMOUNT/CANTIDAD

TOTAL $ 1220.00

⑈032128696⑈ ⑆500001017⑆

CHASE

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

January 31, 2015 through February 27, 2015
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

00018309 DRE 703 210 05915 NNNNNNNNNNN 1 000000000 60 0000
HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00183090201000000022

We are updating your Deposit Account Agreement

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to $3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$3,017.84**
Deposits and Additions	1	5,000.00
Electronic Withdrawals	8	- 6,950.00
Fees and Other Withdrawals	3	- 1,015.00
Ending Balance	**12**	**$52.84**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/20	Deposit 1452849001	$5,000.00
Total Deposits and Additions		**$5,000.00**

CHASE

January 31, 2015 through February 27, 2015
Account Number: **000000160108530**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/12	02/12 Online Payment 4443670763 To Capital One	$50.00
02/17	02/14 Online Transfer To Chk ...6063 Transaction#: 4448443306	300.00
02/17	02/14 Online Transfer To Chk ...0590 Transaction#: 4448676828	50.00
02/17	02/17 Online Transfer To Chk ...0590 Transaction#: 4453133767	100.00
02/18	02/18 Online Transfer To Chk ...6063 Transaction#: 4454803485	1,400.00
02/23	02/21 Online Transfer To Chk ...6501 Transaction#: 4461022463	150.00
02/23	02/23 Online Transfer To Chk ...6063 Transaction#: 4463786114	200.00
02/23	02/23 Online Transfer To Chk ...6501 Transaction#: 4463910791	4,700.00
Total Electronic Withdrawals		**$6,950.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/17	02/14 Withdrawal	$500.00
02/23	02/21 Withdrawal	500.00
02/27	Service Fee	15.00
Total Fees & Other Withdrawals		**$1,015.00**

DAILY ENDING BALANCE

DATE	AMOUNT
02/12	$2,967.84
02/17	2,017.84
02/18	617.84
02/20	5,617.84
02/23	67.84
02/27	52.84

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $2,553.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $2,658.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	1
Transaction Total	**4**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00

CHASE

January 31, 2015 through February 27, 2015
Account Number: **000000160108530**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

January 31, 2015 through February 27, 2015
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $_____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $_____**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

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CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 2-14-25 Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* Hayden

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13063-CH (Rev. 07/12) 40206021 05/14

Customer Signature/Firma del cliente

Start your account number here/
▼ Empiece su número de cuenta aquí

166068530

TOTAL $

AMOUNT/CANTIDAD

$500.00

⑈D 299167187⑈ ⑆500001017⑆

Bankkonto Hayden - JP Morgan Chase.pdf

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

WITHDRAWAL/RETIRO

Today's Date/Fecha 2/21/15 Customer Name *(Please Print)*/Nombre del cliente *(en letra de molde)* Hayden Consulting Group LLC

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13083-CH (Rev. 07/12) 40208021 05/14

Customer Signature/Firma del cliente
X

Start your account number here/
▼ Empiece su número de cuenta aquí

160108530

TOTAL $ 500.

AMOUNT/CANTIDAD

⑈029916707④⑈ ⑆500001017⑆

CHASE

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

February 28, 2015 through March 31, 2015
Account Number: **000000160108530**

CUSTOMER SERVICE INFORMATION

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

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HAYDEN CONSULTING GROUP LLC
401 SEAWARD RD APT 15
CORONA DEL MAR CA 92625-2660

00025524020100000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		**$52.84**
Deposits and Additions	1	1,975.00
Electronic Withdrawals	6	- 569.52
Fees and Other Withdrawals	2	- 30.00
Ending Balance	**9**	**$1,428.32**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/10	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Ab Stockholm Sweden Org:/52021028348 Optimus Fonder Ab Ref: Account 160108530/Chgs/USD25,00/Ocmt/USD2000,00/ Trn: 4230100065Fs	$1,975.00
Total Deposits and Additions		**$1,975.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	03/10 Online Payment 4497086647 To AT&T Mobility	$250.00
03/10	03/10 Online Payment 4497086669 To Time Warner Cable	219.52
03/16	03/16 Online Transfer To Chk ...0590 Transaction#: 4508427519	20.00
03/17	03/17 Online Transfer To Chk ...0590 Transaction#: 4511781496	20.00
03/25	03/25 Online Transfer To Chk ...0590 Transaction#: 4527321387	30.00
03/30	03/30 Online Transfer To Chk ...0590 Transaction#: 4536356966	30.00
Total Electronic Withdrawals		**$569.52**

CHASE

February 28, 2015 through March 31, 2015
Account Number: **000000160108530**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	Incoming Foreign Wire Fee	$15.00
03/31	Service Fee	15.00
Total Fees & Other Withdrawals		**$30.00**

DAILY ENDING BALANCE

DATE	AMOUNT
03/10	$1,543.32
03/16	1,523.32
03/17	1,503.32
03/25	1,473.32
03/30	1,443.32
03/31	1,428.32

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of $7,500.00. Your average daily balance was $1,049.00. OR
- Maintain a relationship balance of $25,000.00 or more during the statement period. Your relationship balance was $1,005.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least $1,000.00 on a linked Chase Business Credit Card. You spent $0.00. OR
- Pay at least $50.00 in qualifying checking-related services or fees. You paid $15.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

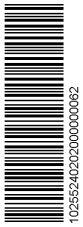
SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	$0.00
Net Service Fee	**$15.00**
Excessive Transaction Fees (Above 200)	$0.00
Total Service Fees	**$15.00**

CHASE

February 28, 2015 through March 31, 2015
Account Number: **000000160108530**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.



1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $**_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE

February 28, 2015 through March 31, 2015
Account Number: **000000160108530**

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