

# EXHIBIT B

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09/01/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Summary**  
**Security Deposit Trust-8740, Period Ending 06/30/2015**

	<u>Jun 30, 15</u>
<b>Beginning Balance</b>	8,574.99
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	<u>-8,570.00</u>
<b>Total Cleared Transactions</b>	<u>-8,570.00</u>
<b>Cleared Balance</b>	<u>4.99</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	<u>-1,879.01</u>
<b>Total Uncleared Transactions</b>	<u>-1,879.01</u>
<b>Register Balance as of 06/30/2015</b>	<u>-1,874.02</u>
<b>Ending Balance</b>	<u>-1,874.02</u>

12:19 PM

09/01/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Detail**  
 Security Deposit Trust-8740, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,574.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	06/22/2015			X	-8,570.00	-8,570.00
<b>Total Checks and Payments</b>					-8,570.00	-8,570.00
<b>Total Cleared Transactions</b>					-8,570.00	-8,570.00
<b>Cleared Balance</b>					-8,570.00	4.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	01/28/2015	10223	Yung Jee Kim		-550.00	-550.00
Bill Pmt -Check	04/10/2015	10237	Eric and Brenda S...		-1,329.01	-1,879.01
<b>Total Checks and Payments</b>					-1,879.01	-1,879.01
<b>Total Uncleared Transactions</b>					-1,879.01	-1,879.01
<b>Register Balance as of 06/30/2015</b>					-10,449.01	-1,874.02
<b>Ending Balance</b>					-10,449.01	-1,874.02



P.O. Box 15284  
Wilmington, DE 19850

GREAT DANE INDUSTRIES LLC  
DBA VALLEYWIDE PROPERTIES AND MGMT  
SECURITY DEPOSIT TRUST ACCOUNT  
2660 S RAINBOW BLVD STE A101  
LAS VEGAS, NV 89146-5183

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

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

### Your Business Advantage Checking

for June 1, 2015 to June 30, 2015

Account number: 5010 0302 8740

GREAT DANE INDUSTRIES LLC DBA VALLEYWIDE PROPERTIES AND MGMT SECURITY DEPOSIT TRUST ACCOUNT

#### Account summary

Beginning balance on June 1, 2015	\$8,574.99
Deposits and other credits	0.00
Withdrawals and other debits	-8,570.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on June 30, 2015</b>	<b>\$4.99</b>

# of deposits/credits: 0

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$6,003.99

<sup>1</sup>Includes checks paid, deposited items & other debits

Your account has overdraft protection provided by deposit account number 5010 0639 6835.

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ARJANSIQ SSM-03-15-0041A



# Your checking account

GREAT DANE INDUSTRIES LLC | Account # 5010 0302 8740 | June 1, 2015 to June 30, 2015

## Withdrawals and other debits

Date	Description	Amount
06/22/15	Online Banking transfer to CHK 6835 Confirmation# 0501557566	-8,570.00
<b>Total withdrawals and other debits</b>		<b>-\$8,570.00</b>

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	8,574.99	06/22	4.99

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

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8:15 AM

06/09/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Summary**  
**Security Deposit Trust-8740, Period Ending 05/31/2015**

	<u>May 31, 15</u>
Beginning Balance	8,574.99
Cleared Balance	8,574.99
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,879.01</u>
Total Uncleared Transactions	<u>-1,879.01</u>
Register Balance as of 05/31/2015	<u>6,695.98</u>
Ending Balance	<u>6,695.98</u>

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06/09/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Detail**  
Security Deposit Trust-8740, Period Ending 05/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						8,574.99
<b>Cleared Balance</b>						8,574.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	01/28/2015	10223	Yung Jee Kim		-550.00	-550.00
Bill Pmt -Check	04/10/2015	10237	Eric and Brenda S...		-1,329.01	-1,879.01
<b>Total Checks and Payments</b>					<u>-1,879.01</u>	<u>-1,879.01</u>
<b>Total Uncleared Transactions</b>					<u>-1,879.01</u>	<u>-1,879.01</u>
<b>Register Balance as of 05/31/2015</b>					<u>-1,879.01</u>	<u>6,695.98</u>
<b>Ending Balance</b>					<u><u>-1,879.01</u></u>	<u><u>6,695.98</u></u>



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Customer service information

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Please see the Account Changes section of your statement for details regarding important changes to your account.

## Your Business Advantage Checking

for May 1, 2015 to May 31, 2015

Account number: 5010 0302 8740

GREAT DANE INDUSTRIES LLC DBA VALLEYWIDE PROPERTIES AND MGMT SECURITY DEPOSIT TRUST ACCOUNT

### Account summary

Beginning balance on May 1, 2015	\$8,574.99	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$8,574.99
Ending balance on May 31, 2015	\$8,574.99	<sup>1</sup> Includes checks paid, deposited items & other debits

Your account has overdraft protection provided by deposit account number 5010 0639 6835.

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Daily ledger balances

Date	Balance (\$)
05/01	8,574.99

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

**Make an impression.**

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500 business cards **\$999**



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06/09/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Summary**  
**Security Deposit Trust-8740, Period Ending 04/30/2015**

	<u>Apr 30, 15</u>
<b>Beginning Balance</b>	14,205.00
<b>Cleared Transactions</b>	
Checks and Payments - 7 items	-12,105.01
Deposits and Credits - 2 items	6,475.00
<b>Total Cleared Transactions</b>	<u>-5,630.01</u>
<b>Cleared Balance</b>	<u><u>8,574.99</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-1,879.01
<b>Total Uncleared Transactions</b>	<u>-1,879.01</u>
<b>Register Balance as of 04/30/2015</b>	<u><u>6,695.98</u></u>
<b>Ending Balance</b>	6,695.98

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06/09/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Detail**  
**Security Deposit Trust-8740, Period Ending 04/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,205.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	04/01/2015	10233	Triumph Property M...	X	-675.00	-675.00
Bill Pmt -Check	04/01/2015	10234	Triumph Property M...	X	-650.00	-1,325.00
Bill Pmt -Check	04/01/2015	10232	Triumph Property M...	X	-595.00	-1,920.00
Bill Pmt -Check	04/10/2015	10236	Lynn Pennacchini	X	-750.00	-2,670.00
Bill Pmt -Check	04/15/2015	10238	Pensco Trust FBO ...	X	-1,545.00	-4,215.00
Bill Pmt -Check	04/16/2015	10239	Mary Mishler	X	-1,415.01	-5,630.01
Transfer	04/21/2015			X	-6,475.00	-12,105.01
<b>Total Checks and Payments</b>					<u>-12,105.01</u>	<u>-12,105.01</u>
<b>Deposits and Credits - 2 items</b>						
Bill Pmt -Check	04/01/2015	10235	Pensco Trust FBO ...	X	0.00	0.00
Transfer	04/30/2015			X	6,475.00	6,475.00
<b>Total Deposits and Credits</b>					<u>6,475.00</u>	<u>6,475.00</u>
<b>Total Cleared Transactions</b>					<u>-5,630.01</u>	<u>-5,630.01</u>
<b>Cleared Balance</b>					-5,630.01	8,574.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/28/2015	10223	Yung Jee Kim		-550.00	-550.00
Bill Pmt -Check	04/10/2015	10237	Eric and Brenda S...		-1,329.01	-1,879.01
<b>Total Checks and Payments</b>					<u>-1,879.01</u>	<u>-1,879.01</u>
<b>Total Uncleared Transactions</b>					<u>-1,879.01</u>	<u>-1,879.01</u>
<b>Register Balance as of 04/30/2015</b>					<u>-7,509.02</u>	<u>6,695.98</u>
<b>Ending Balance</b>					<u><u>-7,509.02</u></u>	<u><u>6,695.98</u></u>



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

## Your Business Advantage Checking

for April 1, 2015 to April 30, 2015

Account number: 5010 0302 8740

**GREAT DANE INDUSTRIES LLC DBA VALLEYWIDE PROPERTIES AND MGMT SECURITY DEPOSIT TRUST ACCOUNT**

### Account summary

Beginning balance on April 1, 2015	\$14,205.00
Deposits and other credits	6,475.00
Withdrawals and other debits	-6,475.00
Checks	-5,630.01
Service fees	-0.00
<b>Ending balance on April 30, 2015</b>	<b>\$8,574.99</b>

- # of deposits/credits: 9
- # of withdrawals/debits: 15
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 30

Average ledger balance: \$9,687.16

<sup>1</sup>Includes checks paid, deposited items & other debits

Your account has overdraft protection provided by deposit account number 5010 0639 6835.

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## Deposits and other credits

Date	Description	Amount
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 2544738916	995.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 1644736966	850.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 3944734577	795.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 2544726368	695.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 2544713676	650.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 3944732291	650.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 0244720919	650.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 3944742066	595.00
04/30/15	Online Banking transfer from CHK 6835 Confirmation# 2544744734	595.00
<b>Total deposits and other credits</b>		<b>\$6,475.00</b>

## Withdrawals and other debits

Date	Description	Amount
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 2966554165	-650.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 1666557081	-650.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 0266559222	-650.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 1666561666	-695.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 2966563724	-795.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 0266566411	-850.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 0266570245	-995.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 1666573774	-595.00
04/21/15	Online Banking transfer to CHK 6835 Confirmation# 0266577938	-595.00
<b>Total withdrawals and other debits</b>		<b>-\$6,475.00</b>

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- **Our Small Business Owner Report** — read about small business issues and perspectives
- **Bank of America Small Business Community** — share insights with other business owners

## Checks

Date	Check #	Amount
04/09/15	10232	-595.00
04/09/15	10233	-675.00
04/09/15	10234	-650.00

Date	Check #	Amount
04/20/15	10236*	-750.00
04/21/15	10238*	-1,545.00
04/23/15	10239	-1,415.01

**Total checks** -**\$5,630.01**  
**Total # of checks** 6

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	14,205.00	04/20	11,535.00	04/23	2,099.99
04/09	12,285.00	04/21	3,515.00	04/30	8,574.99

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

2:51 PM

04/25/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Summary**  
**Security Deposit Trust-8740, Period Ending 03/31/2015**

	<u>Mar 31, 15</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 5 Items	-6,420.00
Deposits and Credits - 2 Items	20,625.00
<b>Total Cleared Transactions</b>	<u>14,205.00</u>
<b>Cleared Balance</b>	<u>14,205.00</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 Item	-550.00
<b>Total Uncleared Transactions</b>	<u>-550.00</u>
<b>Register Balance as of 03/31/2015</b>	<u>13,655.00</u>
<b>New Transactions</b>	
Checks and Payments - 7 Items	-6,959.02
<b>Total New Transactions</b>	<u>-6,959.02</u>
<b>Ending Balance</b>	<u>6,695.98</u>

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04/25/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Detail**  
**Security Deposit Trust-8740, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	02/20/2015	10227	Wayne Wise	X	-2,000.00	-2,000.00
Bill Pmt -Check	03/06/2015	10228	Asaye Atomsa	X	-595.00	-2,595.00
Bill Pmt -Check	03/09/2015	10229	Bryan Ercolano.	X	-1,250.00	-3,845.00
Bill Pmt -Check	03/10/2015	10230	Sheila Norris	X	-1,175.00	-5,020.00
Bill Pmt -Check	03/13/2015	10231	Affordable Property ...	X	-1,400.00	-6,420.00
<b>Total Checks and Payments</b>					<u>-6,420.00</u>	<u>-6,420.00</u>
<b>Deposits and Credits - 2 items</b>						
Transfer	03/31/2015			X	20,625.00	20,625.00
Bill Pmt -Check	04/01/2015	10235	Pensco Trust FBO ...	X	0.00	20,625.00
<b>Total Deposits and Credits</b>					<u>20,625.00</u>	<u>20,625.00</u>
<b>Total Cleared Transactions</b>					<u>14,205.00</u>	<u>14,205.00</u>
<b>Cleared Balance</b>					14,205.00	14,205.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	01/28/2015	10223	Yung Jee Kim		-550.00	-550.00
<b>Total Checks and Payments</b>					<u>-550.00</u>	<u>-550.00</u>
<b>Total Uncleared Transactions</b>					<u>-550.00</u>	<u>-550.00</u>
<b>Register Balance as of 03/31/2015</b>					13,655.00	13,655.00
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	04/01/2015	10233	Triumph Property M...		-675.00	-675.00
Bill Pmt -Check	04/01/2015	10234	Triumph Property M...		-650.00	-1,325.00
Bill Pmt -Check	04/01/2015	10232	Triumph Property M...		-595.00	-1,920.00
Bill Pmt -Check	04/10/2015	10237	Eric and Brenda S...		-1,329.01	-3,249.01
Bill Pmt -Check	04/10/2015	10236	Lynn Pennacchini		-750.00	-3,999.01
Bill Pmt -Check	04/15/2015	10238	Pensco Trust FBO ...		-1,545.00	-5,544.01
Bill Pmt -Check	04/16/2015	10239	Mary Mishler		-1,415.01	-6,959.02
<b>Total Checks and Payments</b>					<u>-6,959.02</u>	<u>-6,959.02</u>
<b>Total New Transactions</b>					<u>-6,959.02</u>	<u>-6,959.02</u>
<b>Ending Balance</b>					<u><u>6,695.98</u></u>	<u><u>6,695.98</u></u>





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### Your Business Advantage Checking

for March 1, 2015 to March 31, 2015

Account number: 5010 0302 8740

GREAT DANE INDUSTRIES LLC DBA VALLEYWIDE PROPERTIES AND MGMT SECURITY DEPOSIT TRUST ACCOUNT

### Account summary

Beginning balance on March 1, 2015	50.00
Deposits and other credits	20,625.00
Withdrawals and other debits	-0.00
Checks	-6,420.00
Service fees	-0.00
<b>Ending balance on March 31, 2015</b>	<b>\$14,205.00</b>

# of deposits/credits: 25

# of withdrawals/debits: 5

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$1,620.32

<sup>1</sup>Includes checks paid deposited items&other debits

Your account has overdraft protection provided by deposit account number 5010 0639 6835.

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**Deposits and other credits**

Date	Description	Amount
03/02/15	Online Banking transfer from CHK 6835 Confirmation# 2931537616	2,000.00
03/11/15	Online Banking transfer from CHK 6835 Confirmation# 1612560035	1,250.00
03/11/15	Online Banking transfer from CHK 6835 Confirmation# 0212562800	1,175.00
03/13/15	Online Banking transfer from CHK 6835 Confirmation# 0328312881	1,400.00
03/16/15	Online Banking transfer from CHK 6835 Confirmation# 3855908525	595.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 3885565789	1,400.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 2885629364	995.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185611121	850.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 3885601197	795.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185615066	795.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 3885604520	750.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185587608	750.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185620133	725.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185622531	695.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 2885626852	650.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 1685581347	650.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185589999	650.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 2885607974	595.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185571917	595.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 1685575740	595.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185584810	595.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185617453	595.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 3885595700	550.00

*continued on the next page*

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### Deposits and other credits - continued

Date	Description	Amount
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 0185593217	550.00
03/31/15	Online Banking transfer from CHK 6835 Confirmation# 3885598599	425.00
<b>Total deposits and other credits</b>		<b>\$20,625.00</b>

### Checks

Date	Check #	Amount
03/16/15	10227	-2,000.00
03/16/15	10228	-595.00
03/12/15	10229	-1,250.00

Date	Check #	Amount
03/12/15	10230	-1,175.00
03/17/15	10231	-1,400.00
<b>Total checks</b>		<b>-\$6,420.00</b>
<b>Total # of checks</b>		<b>5</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
03/02	2,000.00	03/13	3,400.00
03/11	4,425.00	03/16	1,400.00
03/12	2,000.00	03/17	0.00
		03/31	14,205.00

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2:49 PM

04/25/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Summary**  
**Security Deposit Trust-8740, Period Ending 02/28/2015**

	<u>Feb 28, 15</u>
<b>Beginning Balance</b>	1,110.00
<b>Cleared Transactions</b>	
Checks and Payments - 5 Items	-7,390.00
Deposits and Credits - 2 Items	6,280.00
<b>Total Cleared Transactions</b>	<u>-1,110.00</u>
<b>Cleared Balance</b>	<u>0.00</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 Items	-2,550.00
<b>Total Uncleared Transactions</b>	<u>-2,550.00</u>
<b>Register Balance as of 02/28/2015</b>	<u>-2,550.00</u>
<b>New Transactions</b>	
Checks and Payments - 11 Items	-11,379.02
Deposits and Credits - 1 Item	0.00
<b>Total New Transactions</b>	<u>-11,379.02</u>
<b>Ending Balance</b>	<u><u>-13,929.02</u></u>

2:49 PM

04/25/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Detail**  
**Security Deposit Trust-8740, Period Ending 02/28/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,110.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Bill Pmt -Check	01/28/2015	10222	Steve Parke	X	-1,100.00	-1,100.00
Bill Pmt -Check	02/03/2015	10224	Brandie James	X	-895.00	-1,995.00
Transfer	02/18/2015			X	-3,300.00	-5,295.00
Bill Pmt -Check	02/18/2015	10225	Dana Realty Group	X	-950.00	-6,245.00
Bill Pmt -Check	02/20/2015	10226	Cynthia Carbajal	X	-1,145.00	-7,390.00
<b>Total Checks and Payments</b>					-7,390.00	-7,390.00
<b>Deposits and Credits - 2 Items</b>						
Deposit	02/12/2015			X	1,845.00	1,845.00
Transfer	02/28/2015			X	4,435.00	6,280.00
<b>Total Deposits and Credits</b>					6,280.00	6,280.00
<b>Total Cleared Transactions</b>					-1,110.00	-1,110.00
<b>Cleared Balance</b>					-1,110.00	0.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Bill Pmt -Check	01/28/2015	10223	Yung Jee Kim		-550.00	-550.00
Bill Pmt -Check	02/20/2015	10227	Wayne Wise		-2,000.00	-2,550.00
<b>Total Checks and Payments</b>					-2,550.00	-2,550.00
<b>Total Uncleared Transactions</b>					-2,550.00	-2,550.00
<b>Register Balance as of 02/28/2015</b>					-3,660.00	-2,550.00
<b>New Transactions</b>						
<b>Checks and Payments - 11 Items</b>						
Bill Pmt -Check	03/06/2015	10228	Asaye Atomsa		-595.00	-595.00
Bill Pmt -Check	03/09/2015	10229	Bryan Ercolano.		-1,250.00	-1,845.00
Bill Pmt -Check	03/10/2015	10230	Shella Norris		-1,175.00	-3,020.00
Bill Pmt -Check	03/13/2015	10231	Affordable Property ...		-1,400.00	-4,420.00
Bill Pmt -Check	04/01/2015	10233	Triumph Property M...		-675.00	-5,095.00
Bill Pmt -Check	04/01/2015	10234	Triumph Property M...		-650.00	-5,745.00
Bill Pmt -Check	04/01/2015	10232	Triumph Property M...		-595.00	-6,340.00
Bill Pmt -Check	04/10/2015	10237	Eric and Brenda S...		-1,329.01	-7,669.01
Bill Pmt -Check	04/10/2015	10236	Lynn Pennacchini		-750.00	-8,419.01
Bill Pmt -Check	04/15/2015	10238	Pensco Trust FBO ...		-1,545.00	-9,964.01
Bill Pmt -Check	04/16/2015	10239	Mary Mishler		-1,415.01	-11,379.02
<b>Total Checks and Payments</b>					-11,379.02	-11,379.02
<b>Deposits and Credits - 1 Item</b>						
Bill Pmt -Check	04/01/2015	10235	Pensco Trust FBO ...	*	0.00	0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total New Transactions</b>					-11,379.02	-11,379.02
<b>Ending Balance</b>					-15,039.02	-13,929.02



P.O. Box 15284  
Wilmington, DE 19850

GREAT DANE INDUSTRIES LLC  
DBA VALLEYWIDE PROPERTIES AND MGMT  
SECURITY DEPOSIT TRUST ACCOUNT  
2660 S RAINBOW BLVD STE A101  
LAS VEGAS, NV 89146-5183

Customer service information

- Customer service: 1 888.852.5000
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Checking

for February 1, 2015 to February 28, 2015

Account number: 5010 0302 8740

GREAT DANE INDUSTRIES LLC DBA VALLEYWIDE PROPERTIES AND MGMT SECURITY DEPOSIT TRUST ACCOUNT

### Account summary

Beginning balance on February 1, 2015	\$1,110.00
Deposits and other credits	6,280.00
Withdrawals and other debits	-3,300.00
Checks	-4,090.00
Service fees	-0.00
<b>Ending balance on February 28, 2015</b>	<b>\$0.00</b>

# of deposits/credits: 6

# of withdrawals/debits: 5

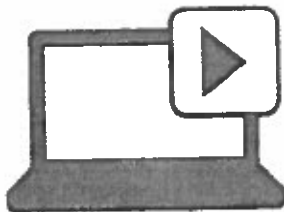
# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$1,736.07

<sup>1</sup>Includes checks paid, deposited items & other debits

Your account has overdraft protection provided by deposit account number 5010 0639 6835.



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**Deposits and other credits**

Date	Description	Amount
02/02/15	Online Banking transfer from CHK 6835 Confirmation# 2892923000	550.00
02/03/15	Online Banking transfer from CHK 6835 Confirmation# 4297825288	895.00
02/03/15	Online Banking transfer from CHK 6835 Confirmation# 1501930861	895.00
02/12/15	CREDIT ADJUSTMENT REQUEST HONORED	1,845.00
02/23/15	Online Banking transfer from CHK 6835 Confirmation# 2970930614	950.00
02/25/15	Online Banking transfer from CHK 6835 Confirmation# 2888767474	1,145.00
<b>Total deposits and other credits</b>		<b>\$6,280.00</b>

**Withdrawals and other debits**

Date	Description	Amount
02/18/15	Online Banking transfer to CHK 6835 Confirmation# 1626519805	-3,300.00
<b>Total withdrawals and other debits</b>		<b>-\$3,300.00</b>

**Checks**

Date	Check #	Amount
02/12/15	10222	-1,100.00
02/03/15	10224*	-895.00

Date	Check #	Amount
02/25/15	10225	-950.00
02/26/15	10226	-1,145.00
<b>Total checks</b>		<b>-\$4,090.00</b>
<b>Total # of checks</b>		<b>4</b>

\* There is a gap in sequential check numbers

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### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	1,110.00	02/12	3,300.00	02/25	1,145.00
02/02	1,660.00	02/18	0.00	02/26	0.00
02/03	2,555.00	02/23	950.00		

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10:37 AM

04/13/15

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Summary**  
**Security Deposit Trust-8740, Period Ending 01/31/2015**

	<u>Jan 31, 15</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-3,100.00
Deposits and Credits - 3 items	4,210.00
<b>Total Cleared Transactions</b>	<u>1,110.00</u>
<b>Cleared Balance</b>	<u>1,110.00</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-2,545.00
<b>Total Uncleared Transactions</b>	<u>-2,545.00</u>
<b>Register Balance as of 01/31/2015</b>	<u>-1,435.00</u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	6,280.00
<b>Total New Transactions</b>	<u>6,280.00</u>
<b>Ending Balance</b>	<u>4,845.00</u>

10:37 AM  
04/13/16

**Valleywide Properties & Mgmt-2015**  
**Reconciliation Detail**  
**Security Deposit Trust-8740, Period Ending 01/31/2015**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/28/2014	10183		X	-1,845.00	-1,845.00
Check	12/28/2014	10221	Aaron Wahlstrom	X	-1,245.00	-3,090.00
Check	01/31/2015			X	-10.00	-3,100.00
<b>Total Checks and Payments</b>					-3,100.00	-3,100.00
<b>Deposits and Credits - 3 items</b>						
General Journal	01/01/2015	9		X	33.95	33.95
Deposit	01/29/2015			X	10.00	43.95
Transfer	01/31/2015			X	4,166.05	4,210.00
<b>Total Deposits and Credits</b>					4,210.00	4,210.00
<b>Total Cleared Transactions</b>					1,110.00	1,110.00
<b>Cleared Balance</b>					1,110.00	1,110.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/28/2015	10222	Steve Parke		-1,100.00	-1,100.00
Check	01/28/2015	10224	LOS FELIZ 2050 #1...		-895.00	-1,995.00
Check	01/28/2015	10223	SAHARA 200 # 21...		-550.00	-2,545.00
<b>Total Checks and Payments</b>					-2,545.00	-2,545.00
<b>Total Uncleared Transactions</b>					-2,545.00	-2,545.00
<b>Register Balance as of 01/31/2015</b>					-1,435.00	-1,435.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	02/25/2015				6,280.00	6,280.00
<b>Total Deposits and Credits</b>					6,280.00	6,280.00
<b>Total New Transactions</b>					6,280.00	6,280.00
<b>Ending Balance</b>					4,845.00	4,845.00



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GREAT DANE INDUSTRIES LLC  
DBA VALLEYWIDE PROPERTIES AND MGMT  
SECURITY DEPOSIT TRUST ACCOUNT  
2660 S RAINBOW BLVD STE A101  
LAS VEGAS, NV 89146-5183

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

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

### Your Business Advantage Checking

for January 1, 2015 to January 31, 2015

Account number: 5010 0302 8740

GREAT DANE INDUSTRIES LLC DBA VALLEYWIDE PROPERTIES AND MGMT SECURITY DEPOSIT TRUST ACCOUNT

### Account summary

Beginning balance on January 1, 2015	\$33.95
Deposits and other credits	4,176.05
Withdrawals and other debits	-0.00
Checks	-3,090.00
Service fees	-10.00
<b>Ending balance on January 31, 2015</b>	<b>\$1,110.00</b>

# of deposits/credits: 4

# of withdrawals/debits: 3

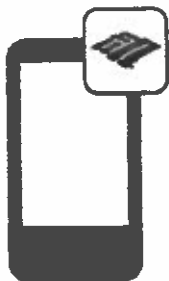
# of Items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$92.74

<sup>1</sup>Includes checks paid, deposited items & other debits

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**Deposits and other credits**

Date	Description	Amount
01/05/15	Online Banking Transfer From Chk 6835 Confirmation# 2749982689	1,245.00
01/20/15	Overdraft Protection From 00501006396835	1,821.05
01/29/15	1-3586091365 : Fee Waiver	10.00
01/30/15	Online Banking Transfer From Chk 6835 Confirmation# 1667498599	1,100.00
<b>Total deposits and other credits</b>		<b>\$4,176.05</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
01/20/15	10183	-1,845.00	01/05/15	10221*	-1,245.00
			<b>Total checks</b>		<b>-\$3,090.00</b>
			<b>Total # of checks</b>		<b>2</b>

\* There is a gap in sequential check numbers

**Service fees**

Date	Transaction description	Amount
01/20/15	Overdraft Protection Transfer Fee	-10.00
<b>Total service fees</b>		<b>-\$10.00</b>

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	33.95	01/29	10.00	01/30	1,110.00
01/20	0.00				

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