

**UNITED STATES OF AMERICA
BEFORE THE NATIONAL LABOR RELATIONS BOARD
REGION 12**

TROPICAL WELLNESS CENTER, LLC

and

**Cases 12-CA-167884
12-CA-171371**

**INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE
WORKERS, AFL-CIO**

**MOTION TO ADMIT INTO EVIDENCE
SELF-AUTHENTICATING BUSINESS RECORDS AND
TO REST THE GENERAL COUNSEL'S CASE**

Pursuant to Rule 803(6) and Rule 902(11) of the Federal Rules of Evidence, Counsel for the General Counsel moves to introduce General Counsel's Exhibit 23, Respondent's Wells Fargo bank statements, into evidence.¹ These records are relevant to establishing the Board's jurisdiction over Respondent. The complaint in this case alleges that Tropical Wellness Center, LLC ("Respondent") violated Section 8(a)(1), (3), (4), and (5) of the Act. Paragraph 2 of the complaint alleges that Respondent is engaged in interstate commerce within the meaning of Section 2(2) and 2(3) of the Act. In its Answer, Respondent admits that it purchased and received at its Palm Bay, Florida facility services valued in excess of \$5,000.00 directly from points outside the State of Florida, each of which other enterprises had received the goods directly from points outside the State of Florida. Respondent also admits that it has been an employer engaged in commerce within the meaning of Section 2(2), (6), and (7) of the Act. However, Respondent denies that it derived gross revenues in excess of \$250,000. The hearing in this matter opened on July 10, 2017, in Rockledge, Florida and resumed on August 27, 2018, in Miami, Florida, at which time it was indefinitely adjourned.

¹ The documents marked as General Counsel Exhibit 23 are attached hereto.

Respondent failed to appear at the hearing on July 10, 2017 and August 27, 2018 and has not produced documents as required by subpoenas duces tecum nos. B-1737417, B-1737418, and B-WXVNAH. (General Counsel Exhibits 16, 17, and 18, respectively). The documents sought in the subpoenas are, in part, necessary to establish the Board's jurisdiction over Respondent. The hearing was adjourned on August 27, 2018 to allow Counsel for the General Counsel to pursue contempt proceedings in District Court against Respondent and to follow up with respect to three outstanding subpoenas issued to third parties. (Tr. 117:11-16).

Rule 803 of the Federal Rules of Evidence sets forth exceptions to the rule against hearsay, regardless of whether the declarant is available. Rule 803(6) provides for the admission of records or a regularly conducted activity if the record was made at or near the time—or from information transmitted by—someone with knowledge; the record was kept in the course of a regularly conducted activity or a business, organization, occupation, or calling, whether or not for profit; making the record was a regular practice of that activity; all these conditions are shown by testimony of the custodian or another qualified witness, or by a certification that complies with Rule 902(11) and (12) or with a statute permitting certification; and the opponent to their admission does not show that the source of information or the method or circumstances of preparation indicate a lack of trustworthiness.

Rule 902 sets forth items of evidence that are self-authenticating and do not require extrinsic evidence of authenticity in order to be admitted, such as certified domestic records or a regularly conducted activity (Rule 902(11)).

In *K-D Lamp Div.*, 228 NLRB 1484 (1977), the Administrative Law Judge, in accordance with Rule 803(6) of the Federal Rules of Evidence, admitted an application for payment of medical benefits. In *Trumbull Memorial Hosp.*, 288 NLRB 1429 (1988), the Administrative

Law Judge admitted certain investigative reports because such documents were maintained in the regular course of business. The bank statements that comprise General Counsel's Exhibit 23 are certified domestic records of a regularly conducted activity and are necessary to establish the Board's jurisdiction over Respondent. The records that Counsel for the General Counsel is seeking to introduce include a certification by the custodian of records that the documents are authentic and represent Respondent's bank statements, prepared in the regular course of business.

Counsel for the General Counsel seeks to introduce these documents by motion in order to avoid the expense and cost associated with having the Custodian of Records travel to Miami, Florida for a hearing on this matter. The Custodian of Records for Wells Fargo is located in Charlotte, North Carolina. A copy of the documents is being served on the parties for review. Counsel for the General Counsel respectfully requests that this Motion to Introduce into Evidence Self-Authenticating Business Records be GRANTED. Upon admission of these documents, Counsel for the General Counsel moves to rest the General Counsel's Case.

DATED at Miami, Florida, this 7th day of November 2018.

Respectfully submitted,

/s/ Marinelly Maldonado

Marinelly Maldonado
Counsel for the General Counsel
National Labor Relations Board
Miami Resident Office, Region 12
51 S.W. 1st Avenue, Room 1320
Miami, FL 33130
marinelly.maldonado@nlrb.gov

CERTIFICATE OF SERVICE

I hereby certify that the Motion to Introduce Self-Authenticating Business Records in Cases 12-CA-167884 and 12-CA-171371 was served as follows on November 7th, 2018.

By electronic filing:

Hon. Elizabeth Tafe
Administrative Law Judge
National Labor Relations Board
Division of Judges
1015 Half Street SE
Washington, DC 20570-0001

By electronic mail and regular mail:

Tropical Wellness Center
4700 Dixie Highway, Suite 101
Palm Bay, FL 32905

Lee Stein
19325 Cherry Hills Terrace
Boca Raton, FL 33498
leescottstein@gmail.com

David Mahler
6628 NW 25th Court
Boca Raton, FL 33496
dvdmahler@yahoo.com

By electronic mail:

Ramon Garcia, Grand Lodge Representative
International Association of Machinists and
Aerospace Workers (IAM), AFL-CIO
690 E. Lamar Blvd., Suite 580
Arlington, TX 76011
rgarcia@iamaw.org

Kevin DiMeco, Organizer
International Association of Machinists and
Aerospace Workers (IAM), AFL-CIO
271 Taylor Avenue
Cape Canaveral, FL 32920
dimeco6@aol.com

/s/ Marinelly Maldonado

Marinelly Maldonado
Counsel for the General Counsel
National Labor Relations Board
Miami Resident Office, Region 12
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marinelly.maldonado@nlrb.gov

General Counsel's

Exhibit 23



BUSINESS RECORDS DECLARATION

I, Lucy Suarez, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

The records produced are described as follows:

Case number: 20737504

| Document Type | Account # | Paper Count | Total Copies |
|---|------------|-------------|--------------|
| Checks/Debits | XXXXXX6301 | 185 | 185 |
| 1099 - Wells Fargo unable to locate 1099 for TROPICAL WELLNESS CENTER, LLC for time frame requested. | XXXXXX6301 | 0 | 0 |
| Statements | XXXXXX6301 | 109 | 109 |
| Deposits with offsets | XXXXXX6301 | 137 | 137 |
| Signature Cards | XXXXXX6301 | 6 | 6 |
| Total Copies Delivered: | | | 437 |

Additional comments:

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Florida that the foregoing is true and correct according to my knowledge and belief. Executed on this 2nd day of November, 2018, in the City of Charlotte, State of NORTH CAROLINA.

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ February 19, 2016 - February 29, 2016 ■ Page 1 of 3



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

| | |
|-------------------------------|---------------|
| Beginning balance on 2/19 | \$0.00 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 2/29 | \$0.00 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: **7726016301** ■ February 19, 2016 - February 29, 2016 ■ Page 2 of 3

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/19/2016 - 02/29/2016 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

| Have any ONE of the following account requirements | Minimum required | This fee period |
|--|------------------|---------------------------------|
| · Average ledger balance | \$7,500.00 | \$0.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine SM line of credit, Wells Fargo Small Business Advantage SM line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan SM term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage SM loan, Equipment Express SM loan, and Equipment Express SM Single Event loan | | |

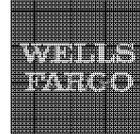
WX/WX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 0 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 4



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 3/1 | \$0.00 |
| Deposits/Credits | 16,758.87 |
| Withdrawals/Debits | - 15,205.95 |
| Ending balance on 3/31 | \$1,552.92 |
| | |
| Average ledger balance this period | \$1,185.02 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: **7726016301** ■ March 1, 2016 - March 31, 2016 ■ Page 2 of 4**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 3/10 | | Deposit Made In A Branch/Store | 1,777.37 | | 1,777.37 |
| 3/11 | | Online Transfer to Palm Beach Half Way Hous Business Checking xxxxxx0589 Ref #lbe2Tr2Rz on 03/11/16 | | 1,500.00 | 277.37 |
| 3/17 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbec63Xj6 on 03/17/16 | 3,150.00 | | 3,427.37 |
| 3/18 | | Online Transfer From Palm Beach Half Way Ho Business Checking xxxxxx0589 Ref #lben87VT7D on 03/18/16 | 6,000.00 | | |
| 3/18 | | Online Transfer From Pb Doctors Group LLC Business Checking xxxxxx0597 Ref #lben87Vt16 on 03/18/16 | 5,600.00 | | |
| 3/18 | 100028 | Cashed Check | | 1,624.10 | |
| 3/18 | 100019 | Cashed Check | | 1,052.24 | |
| 3/18 | 100020 | Cashed Check | | 951.44 | |
| 3/18 | 100017 | Cashed Check | | 1,408.01 | |
| 3/18 | | Paychex Tps Taxes 031716 6549100004413x Tropical Wellness Cent | | 2,944.72 | |
| 3/18 | 100024 | Check | | 1,369.33 | |
| 3/18 | 100027 | Check | | 851.05 | |
| 3/18 | 100021 | Check | | 755.13 | 4,071.35 |
| 3/21 | 100023 | Cashed Check | | 490.26 | |
| 3/21 | 100025 | Deposited OR Cashed Check | | 323.22 | |
| 3/21 | | Paychex Eib Invoice 160321 x65492800017130 Tropical Wellness Cent | | 186.78 | |
| 3/21 | 100029 | Check | | 498.69 | 2,572.40 |
| 3/22 | | Edeposit IN Branch/Store 03/22/16 03:09:11 Pm 3601 N Federal Hwy Boca Raton FL 6301 | 7.10 | | |
| 3/22 | 100018 | Cashed Check | | 176.64 | |
| 3/22 | 100026 | Check | | 440.04 | |
| 3/22 | 100030 | Check | | 634.30 | 1,328.52 |
| 3/24 | | Deposit Made In A Branch/Store | 224.40 | | 1,552.92 |
| Ending balance on 3/31 | | | | | 1,552.92 |
| Totals | | | \$16,758.87 | \$15,205.95 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|----------|------|----------|--------|------|----------|
| 100017 | 3/18 | 1,408.01 | 100023 * | 3/21 | 490.26 | 100027 | 3/18 | 851.05 |
| 100018 | 3/22 | 176.64 | 100024 | 3/18 | 1,369.33 | 100028 | 3/18 | 1,624.10 |
| 100019 | 3/18 | 1,052.24 | 100025 | 3/21 | 323.22 | 100029 | 3/21 | 498.69 |
| 100020 | 3/18 | 951.44 | 100026 | 3/22 | 440.04 | 100030 | 3/22 | 634.30 |
| 100021 | 3/18 | 755.13 | | | | | | |

* Gap in check sequence.

Account number: **7726016301** ■ March 1, 2016 - March 31, 2016 ■ Page 3 of 4

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/fefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2016 - 03/31/2016 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

| How to avoid the monthly service fee | Minimum required | This fee period |
|---|------------------|-------------------------------------|
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$1,185.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine [®] line of credit, Wells Fargo Small Business Advantage [®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan [®] term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage [®] loan, Equipment Express [®] loan, and Equipment Express [®] Single Event loan | | |

WX/MX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 25 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

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

Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 4/1 | \$1,552.92 |
| Deposits/Credits | 43,045.86 |
| Withdrawals/Debits | - 35,413.70 |
| Ending balance on 4/30 | \$9,185.08 |
| Average ledger balance this period | \$3,726.28 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

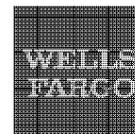
Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **7726016301** ■ April 1, 2016 - April 30, 2016 ■ Page 2 of 5

Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|---------------------|---|------------------------------|--------------------------------|---------------------------------|
| 4/1 | | Online Transfer From Pb Doctors Group LLC Business Checking xxxxxx0597 Ref #lbe8N5Enrr on 03/31/16 | 3,500.00 | | |
| 4/1 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe2V2Yps8 on 04/01/16 | 9,000.00 | | |
| 4/1 | 100033 | Cashed Check | | 951.44 | |
| 4/1 | 100032 | Cashed Check | | 1,052.24 | |
| 4/1 | 100031 | Cashed Check | | 1,408.00 | |
| 4/1 | | Paychex Eib Invoice 160401 x65669400000243 Tropical Wellness Cent | | 2,659.13 | |
| 4/1 | 100037 | Check | | 1,369.33 | |
| 4/1 | 100034 | Check | | 820.11 | 5,792.67 |
| 4/4 | | Deposit Made In A Branch/Store | 168.39 | | |
| 4/4 | 100035 | Cashed Check | | 309.84 | |
| 4/4 | 100036 | Check | | 729.17 | |
| 4/4 | 100041 | Check | | 526.99 | |
| 4/4 | 100038 | Check | | 851.05 | |
| 4/4 | 100022 | Check | | 110.57 | 3,433.44 |
| 4/5 | 100040 | Check | | 290.90 | 3,142.54 |
| 4/8 | | Sysco Southeast Vendor Pay 160407 Cust #290619 Tropical Inn Resort | | 1,445.68 | 1,696.86 |
| 4/11 | | Paychex Eib Invoice 160411 x65674800018915 Tropical Wellness Cent | | 30.99 | 1,665.87 |
| 4/14 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lber5Jzy74 on 04/14/16 | 12,000.00 | | 13,665.87 |
| 4/15 | 100044 | Cashed Check | | 951.44 | |
| 4/15 | 100047 | Cashed Check | | 642.01 | |
| 4/15 | 100042 | Cashed Check | | 1,408.01 | |
| 4/15 | | Paychex-Hrs Hrs Pmt 22768845 Tropical Wellness Cen | | 322.00 | |
| 4/15 | | Paychex Eib Invoice 160415 x65851500000408 Tropical Wellness Cent | | 3,440.57 | |
| 4/15 | 100048 | Check | | 345.39 | |
| 4/15 | 100049 | Check | | 1,381.23 | |
| 4/15 | 100050 | Check | | 1,678.73 | 3,496.49 |
| 4/18 | 100043 | Cashed Check | | 1,052.24 | |
| 4/18 | 100045 | Check | | 861.89 | |
| 4/18 | 100055 | Check | | 532.79 | |
| 4/18 | 100051 | Check | | 851.05 | 198.52 |
| 4/19 | | Edeposit IN Branch/Store 04/19/16 01:32:50 Pm 2200 Harris Ave NE Palm Bay FL 6301 | 938.45 | | |
| 4/19 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbeckdn6P8 on 04/19/16 | 2,000.00 | | |
| 4/19 | 100039 | Cashed Check | | 697.73 | |
| 4/19 | | Sysco Southeast Vendor Pay 160418 Cust #290619 Tropical Inn Resort | | 709.32 | |
| 4/19 | 100054 | Check | | 290.90 | |
| 4/19 | 100052 | Check | | 533.66 | 905.36 |
| 4/25 | | Deposit Made In A Branch/Store | 1,439.02 | | 2,344.38 |
| 4/28 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbekc3Q6Z on 04/28/16 | 14,000.00 | | |
| 4/28 | | Purchase authorized on 04/27 Publix Super Mar 5050 Boca Raton FL P00586119061050733 Card 4569 | | 100.30 | 16,244.08 |
| 4/29 | 100058 | Cashed Check | | 900.96 | |
| 4/29 | 100057 | Cashed Check | | 1,052.24 | |
| 4/29 | | Paychex Eib Invoice 160429 x66046800000060 Tropical Wellness Cent | | 3,621.32 | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---------------------|----------------------|------------------------|-------------------------|
| 4/29 | 100061 | Check | | 1,470.48 | |
| 4/29 | | Monthly Service Fee | | 14.00 | 9,185.08 |
| Ending balance on 4/30 | | | | | 9,185.08 |
| Totals | | | \$43,045.86 | \$35,413.70 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|----------|----------|------|----------|----------|------|----------|
| 100022 | 4/4 | 110.57 | 100039 | 4/19 | 697.73 | 100049 | 4/15 | 1,381.23 |
| 100031 * | 4/1 | 1,408.00 | 100040 | 4/5 | 290.90 | 100050 | 4/15 | 1,678.73 |
| 100032 | 4/1 | 1,052.24 | 100041 | 4/4 | 526.99 | 100051 | 4/18 | 851.05 |
| 100033 | 4/1 | 951.44 | 100042 | 4/15 | 1,408.01 | 100052 | 4/19 | 533.66 |
| 100034 | 4/1 | 820.11 | 100043 | 4/18 | 1,052.24 | 100054 * | 4/19 | 290.90 |
| 100035 | 4/4 | 309.84 | 100044 | 4/15 | 951.44 | 100055 | 4/18 | 532.79 |
| 100036 | 4/4 | 729.17 | 100045 | 4/18 | 861.89 | 100057 * | 4/29 | 1,052.24 |
| 100037 | 4/1 | 1,369.33 | 100047 * | 4/15 | 642.01 | 100058 | 4/29 | 900.96 |
| 100038 | 4/4 | 851.05 | 100048 | 4/15 | 345.39 | 100061 * | 4/29 | 1,470.48 |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 04/01/2016 - 04/30/2016 | Standard monthly service fee \$14.00 | You paid \$14.00 |
|---|--------------------------------------|-------------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$3,726.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 1 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan | | |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

vx/mx

Account number: **7726016301** ■ April 1, 2016 - April 30, 2016 ■ Page 4 of 5

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 45 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

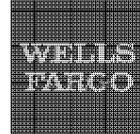


IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 4



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 5/1 | \$9,185.08 |
| Deposits/Credits | 34,558.28 |
| Withdrawals/Debits | - 42,902.04 |
| Ending balance on 5/31 | \$841.32 |
| Average ledger balance this period | \$5,476.88 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

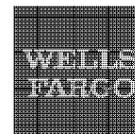
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **7726016301** ■ May 1, 2016 - May 31, 2016 ■ Page 2 of 4

Transaction history

| Date | Check Number | Check Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 5/2 | | Deposit Made In A Branch/Store | 5,605.92 | | |
| 5/2 | 100056 | Cashed Check | | 1,408.00 | |
| 5/2 | 100062 | Check | | 1,678.73 | |
| 5/2 | 100059 | Check | | 764.41 | |
| 5/2 | 100066 | Check | | 886.56 | |
| 5/2 | 100067 | Check | | 608.20 | |
| 5/2 | 100065 | Check | | 711.50 | |
| 5/2 | 100063 | Check | | 851.05 | |
| 5/2 | 100053 | Check | | 711.50 | |
| 5/2 | 100060 | Check | | 811.22 | 6,359.83 |
| 5/3 | | Sysco Southeast Vendor Pay 160502 Cust #290619 Tropical Inn Resort | | 722.48 | |
| 5/3 | 100064 | Check | | 711.50 | 4,925.85 |
| 5/13 | | Bcbstf Hcclaimpmt 160512 000000001137046 Trn*1*204622097*1592015694\ | 1,457.75 | | |
| 5/13 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lben8Sbmqq on 05/13/16 | 11,000.00 | | |
| 5/13 | 100070 | Cashed Check | | 951.44 | |
| 5/13 | 100069 | Cashed Check | | 1,052.24 | |
| 5/13 | | Paychex-Hrs Hrs Pmt 22917808 Tropical Wellness Cen | | 126.00 | |
| 5/13 | | Paychex Eib Invoice 160513 x66226600000297 Tropical Wellness Cent | | 3,314.83 | |
| 5/13 | 100073 | Check | | 1,470.48 | |
| 5/13 | 100074 | Check | | 1,678.73 | 8,789.88 |
| 5/16 | 100068 | Cashed Check | | 1,408.01 | |
| 5/16 | 100079 | Check | | 81.11 | |
| 5/16 | 100080 | Check | | 886.56 | |
| 5/16 | 100081 | Check | | 634.31 | |
| 5/16 | 100071 | Check | | 792.27 | |
| 5/16 | 100076 | Check | | 851.05 | |
| 5/16 | 100075 | Check | | 244.17 | |
| 5/16 | 100077 | Check | | 765.96 | |
| 5/16 | 100072 | Check | | 811.22 | 2,315.22 |
| 5/25 | | Deposit Made In A Branch/Store | 13,894.61 | | 16,209.83 |
| 5/26 | | Online Transfer to Treatment Services Mgmt Business Checking xxxxxx9858 Ref #lber5Ylbt on 05/26/16 | | 4,200.00 | 12,009.83 |
| 5/27 | | Online Transfer From Tropical Wellness Cent Business Checking xxxxxx6549 Ref #lbeckrxd7L on 05/27/16 | 1,600.00 | | |
| 5/27 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe8Nqg3Pq on 05/27/16 | 1,000.00 | | |
| 5/27 | 100084 | Cashed Check | | 940.23 | |
| 5/27 | 100083 | Cashed Check | | 1,052.24 | |
| 5/27 | 100082 | Cashed Check | | 1,408.00 | |
| 5/27 | | Paychex Eib Invoice 160527 x66414800000240 Tropical Wellness Cent | | 3,214.64 | |
| 5/27 | 100085 | Check | | 820.11 | 7,174.61 |
| 5/31 | 100094 | Check | | 634.30 | |
| 5/31 | 100093 | Check | | 886.56 | |
| 5/31 | 100088 | Check | | 1,678.73 | |
| 5/31 | 100089 | Check | | 439.23 | |
| 5/31 | 100086 | Check | | 865.57 | |
| 5/31 | 100091 | Check | | 905.84 | |
| 5/31 | 100090 | Check | | 909.06 | |
| 5/31 | | Monthly Service Fee | | 14.00 | 841.32 |
| Ending balance on 5/31 | | | | | 841.32 |
| Totals | | | \$34,558.28 | \$42,902.04 | |

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


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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|----------|----------|------|----------|----------|------|----------|
| 100053 | 5/2 | 711.50 | 100070 | 5/13 | 951.44 | 100082 | 5/27 | 1,408.00 |
| 100056 * | 5/2 | 1,408.00 | 100071 | 5/16 | 792.27 | 100083 | 5/27 | 1,052.24 |
| 100059 * | 5/2 | 764.41 | 100072 | 5/16 | 811.22 | 100084 | 5/27 | 940.23 |
| 100060 | 5/2 | 811.22 | 100073 | 5/13 | 1,470.48 | 100085 | 5/27 | 820.11 |
| 100062 * | 5/2 | 1,678.73 | 100074 | 5/13 | 1,678.73 | 100086 | 5/31 | 865.57 |
| 100063 | 5/2 | 851.05 | 100075 | 5/16 | 244.17 | 100088 * | 5/31 | 1,678.73 |
| 100064 | 5/3 | 711.50 | 100076 | 5/16 | 851.05 | 100089 | 5/31 | 439.23 |
| 100065 | 5/2 | 711.50 | 100077 | 5/16 | 765.96 | 100090 | 5/31 | 909.06 |
| 100066 | 5/2 | 886.56 | 100079 * | 5/16 | 81.11 | 100091 | 5/31 | 905.84 |
| 100067 | 5/2 | 608.20 | 100080 | 5/16 | 886.56 | 100093 * | 5/31 | 886.56 |
| 100068 | 5/16 | 1,408.01 | 100081 | 5/16 | 634.31 | 100094 | 5/31 | 634.30 |
| 100069 | 5/13 | 1,052.24 | | | | | | |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 05/01/2016 - 05/31/2016 | Standard monthly service fee \$14.00 | You paid \$14.00 |
|---|--------------------------------------|-------------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$5,477.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine [®] line of credit, Wells Fargo Small Business Advantage [®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan [®] term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage [®] loan, Equipment Express [®] loan, and Equipment Express [®] Single Event loan | | |

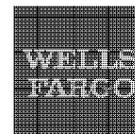
WV.MX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 47 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ June 1, 2016 - June 30, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

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

Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/plan.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

IMPORTANT ACCOUNT INFORMATION

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.

- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.

Account number: **7726016301** ■ June 1, 2016 - June 30, 2016 ■ Page 2 of 5

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).

- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 6/1 | \$841.32 |
| Deposits/Credits | 25,400.37 |
| Withdrawals/Debits | - 24,991.87 |
| Ending balance on 6/30 | \$1,249.82 |
| Average ledger balance this period | \$987.90 |

Account number: **7726016301****TROPICAL WELLNESS CENTER, LLC***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

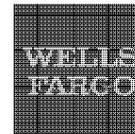
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Check Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 6/3 | | Bcbsf Hcclaimpmt 160602 000000001137046 Trn*1*204667487*1592015694 | 476.86 | | |
| 6/3 | 100092 | Cashed Check | | 370.99 | 947.19 |
| 6/8 | | Online Dep Detail & Images - Bob | | 3.00 | 944.19 |
| 6/10 | | Online Transfer From Pb Doctors Group LLC Business Checking xxxxxx0597 Ref #lbeckx2Mkg on 06/10/16 | 4,000.00 | | |
| 6/10 | | Online Transfer From Treatment Services Mgm Business Checking xxxxxx9858 Ref #lber659Vzf on 06/10/16 | 1,400.00 | | |
| 6/10 | | Paychex-Hrs Hrs Pmt 23187991 Tropical Wellness Cen | | 115.00 | |
| 6/10 | | Paychex Eib Invoice 160610 x66598700000166 Tropical Wellness Cent | | 4,455.08 | 1,774.11 |
| 6/13 | 100102 | Check | | 1,678.73 | 95.38 |
| 6/24 | | Bcbsf Hcclaimpmt 160623 000000001137046 Trn*1*204712912*1592015694 | 523.51 | | 618.89 |
| 6/27 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lben97Xfhs on 06/25/16 | 4,000.00 | | |
| 6/27 | 1003 | Check | | 556.80 | |
| 6/27 | | Paychex Eib Invoice 160627 x66798500000411 Tropical Wellness Cent | | 3,659.45 | |
| 6/27 | 100113 | Check | | 93.44 | 309.20 |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 6/28 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lber6B2B14 on 06/27/16 | 15,000.00 | | |
| 6/28 | | Online Transfer to Tropical Wellness Center Business Checking xxxxxx6549 Ref #lbe8P2M8Rq on 06/28/16 | | 150.00 | |
| 6/28 | 100123 | Cashed Check | | 225.23 | |
| 6/28 | 100115 | Cashed Check | | 980.00 | |
| 6/28 | 100112 | Cashed Check | | 1,142.12 | |
| 6/28 | 100111 | Cashed Check | | 1,021.80 | |
| 6/28 | 100110 | Cashed Check | | 1,386.23 | |
| 6/28 | 100119 | Check | | 1,678.73 | |
| 6/28 | 1001 | Check | | 556.80 | |
| 6/28 | 100114 | Check | | 782.99 | 7,385.30 |
| 6/29 | 100116 | Check | | 167.62 | |
| 6/29 | 100127 | Check | | 547.96 | |
| 6/29 | 100122 | Check | | 933.24 | |
| 6/29 | 100124 | Check | | 983.19 | |
| 6/29 | 100120 | Check | | 609.51 | 4,143.78 |
| 6/30 | 100118 | Check | | 95.59 | |
| 6/30 | 100121 | Check | | 881.67 | |
| 6/30 | 100126 | Check | | 825.37 | |
| 6/30 | 100117 | Check | | 1,077.33 | |
| 6/30 | | Monthly Service Fee | | 14.00 | 1,249.82 |
| Ending balance on 6/30 | | | | | 1,249.82 |
| Totals | | | \$25,400.37 | \$24,991.87 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|----------|--------|------|----------|----------|------|--------|
| 1001 | 6/28 | 556.80 | 100113 | 6/27 | 93.44 | 100120 | 6/29 | 609.51 |
| 1003 * | 6/27 | 556.80 | 100114 | 6/28 | 782.99 | 100121 | 6/30 | 881.67 |
| 100092 * | 6/3 | 370.99 | 100115 | 6/28 | 980.00 | 100122 | 6/29 | 933.24 |
| 100102 * | 6/13 | 1,678.73 | 100116 | 6/29 | 167.62 | 100123 | 6/28 | 225.23 |
| 100110 * | 6/28 | 1,386.23 | 100117 | 6/30 | 1,077.33 | 100124 | 6/29 | 983.19 |
| 100111 | 6/28 | 1,021.80 | 100118 | 6/30 | 95.59 | 100126 * | 6/30 | 825.37 |
| 100112 | 6/28 | 1,142.12 | 100119 | 6/28 | 1,678.73 | 100127 | 6/29 | 547.96 |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 06/01/2016 - 06/30/2016 | Standard monthly service fee \$14.00 | You paid \$14.00 |
|--|--------------------------------------|-----------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$988.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |

Account number: **7726016301** ■ June 1, 2016 - June 30, 2016 ■ Page 4 of 5

Monthly service fee summary (continued)

| How to avoid the monthly service fee | Minimum required | This fee period |
|---|------------------|-----------------|
| <ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine[®] line of credit, Wells Fargo Small Business Advantage[®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan[®] term loan - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoanSM, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage[®] loan, Equipment Express[®] loan, and Equipment Express[®] Single Event loan | | |

WXX/MXX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 26 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



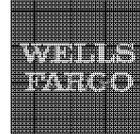
IMPORTANT ACCOUNT INFORMATION
Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2016.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 7/1 | \$1,249.82 |
| Deposits/Credits | 36,301.58 |
| Withdrawals/Debits | - 36,601.34 |
| Ending balance on 7/31 | \$950.06 |
| Average ledger balance this period | \$1,709.38 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Check Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 7/1 | | Bcbsf Hcclaimpmt 160630 000000001137046 Trn*1*204728154*1592015694\ | 65.38 | | |
| 7/1 | | Bcbsf Hcclaimpmt 160630 000000001137046 Trn*1*204728155*1592015694\ | 4,529.92 | | |
| 7/1 | | Purchase authorized on 06/29 Hotwire Communicat 800-355-5668 PA S386182131560528 Card 4569 | | 663.66 | |
| 7/1 | 100125 | Check | | 162.54 | |
| 7/1 | 1004 | Check | | 1,125.00 | 3,893.92 |
| 7/5 | | Deposit Made In A Branch/Store | 221.25 | | |
| 7/5 | | Purchase authorized on 07/05 Prip Mart 899 Boca Raton FL P00386187664866898 Card 4569 | | 47.41 | 4,067.76 |
| 7/6 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbekd9Z9Bs on 07/06/16 | | 3,500.00 | 567.76 |
| 7/11 | | Online Transfer From Professional Training Business Checking xxxxxx6277 Ref #lbed855Zs on 07/10/16 | 3,000.00 | | |
| 7/11 | | Online Transfer From Professional Training Business Checking xxxxxx6277 Ref #lbe2W3Qccb on 07/11/16 | 800.00 | | |
| 7/11 | | Online Dep Detail & Images - Bob | | 3.00 | |
| 7/11 | 1007 | Check | | 556.80 | |
| 7/11 | | Paychex Eib Invoice 160711 x66980800000103 Tropical Wellness Cent | | 3,755.84 | 52.12 |
| 7/12 | | Online Transfer to Tropical Wellness Center Business Checking xxxxxx6549 Ref #lben9Dw9Bf on 07/12/16 | | 3.00 | 49.12 |
| 7/13 | | Deposit Made In A Branch/Store | 1,721.91 | | 1,771.03 |
| 7/14 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbe2W4K888 on 07/14/16 | | 1,000.00 | 771.03 |
| 7/15 | | Bcbsf Hcclaimpmt 160714 000000001137046 Trn*1*204757967*1592015694\ | 4,032.38 | | |
| 7/15 | 100135 | Cashed Check | | 696.58 | |
| 7/15 | | Paychex-Hrs Hrs Pmt 23342836 Tropical Wellness Cen | | 121.00 | |
| 7/15 | 100131 | Check | | 1,018.79 | 2,967.04 |
| 7/18 | | Deposit Made In A Branch/Store | 6,161.07 | | |
| 7/18 | 100134 | Cashed Check | | 709.33 | |
| 7/18 | 100136 | Check | | 894.59 | 7,524.19 |
| 7/19 | | Deposit Made In A Branch/Store | 2,149.75 | | |
| 7/19 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe8P95F6N on 07/19/16 | 200.00 | | |
| 7/19 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbev3L2Zqd on 07/19/16 | | 4,000.00 | |
| 7/19 | 100141 | Cashed Check | | 437.68 | |
| 7/19 | 100142 | Check | | 804.32 | 4,631.94 |
| 7/20 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbexyn3G2S on 07/20/16 | | 1,900.00 | |
| 7/20 | | Seacoast BILLPAY 160720 Comprehensive Addictio | | 43.00 | |
| 7/20 | | Seacoast BILLPAY 160720 Comprehensive Addictio | | 43.00 | |
| 7/20 | | Seacoast BILLPAY 160720 Comprehensive Addictio | | 133.26 | |
| 7/20 | | Seacoast BILLPAY 160720 Comprehensive Addictio | | 135.03 | |
| 7/20 | | Seacoast BILLPAY 160720 Comprehensive Addictio | | 140.02 | |
| 7/20 | | Seacoast BILLPAY 160720 Comprehensive Addictio | | 221.61 | |
| 7/20 | 100143 | Check | | 700.83 | |
| 7/20 | 100139 | Check | | 794.66 | |
| 7/20 | 100140 | Check | | 842.55 | -322.02 |
| 7/21 | | Overdraft Fee for a Transaction Posted on 07/20 \$842.55 Check # 100140 | | 35.00 | |
| 7/21 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*816197560000869*1066033492\ | 2,641.76 | | |
| 7/21 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbexyn8Dqx on 07/21/16 | | 2,000.00 | 284.74 |
| 7/22 | | Bcbsf Hcclaimpmt 160721 000000001137046 Trn*1*204772532*1592015694\ | 2,006.76 | | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 7/22 | 100138 | Check | | 1,661.73 | 629.77 |
| 7/25 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbekdh8K83 on 07/25/16 | 4,000.00 | | |
| 7/25 | | Paychex Eib Invoice 160725 x67172800000075 Tropical Wellness Cent | | 3,956.46 | 673.31 |
| 7/26 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*816202530001406*1 066033492\ | 1,621.08 | | |
| 7/26 | | Deposit Made In A Branch/Store | 240.00 | | |
| 7/26 | 100157 | Cashed Check | | 437.68 | |
| 7/26 | 100158 | Check | | 688.29 | |
| 7/26 | 100148 | Check | | 1,013.37 | 395.05 |
| 7/27 | | Deposit Made In A Branch/Store | 252.66 | | 647.71 |
| 7/28 | | Online Transfer to Bcw Solutions, LLC Business Checking xxxxxx6293 Ref #lbexyq5Rz4 on 07/28/16 | | 300.00 | 347.71 |
| 7/29 | | Bcbsf Hcclaimpmt 160728 000000001137046 Trn*1*204788208*1592015694\ | 26.00 | | |
| 7/29 | | Bcbsf Hcclaimpmt 160728 000000001137046 Trn*1*204788209*1592015694\ | 2,598.96 | | |
| 7/29 | | Deposit Made In A Branch/Store | 32.70 | | |
| 7/29 | 100130 | Deposited OR Cashed Check | | 512.93 | |
| 7/29 | 100147 | Deposited OR Cashed Check | | 1,422.02 | |
| 7/29 | 100137 | Check | | 106.36 | |
| 7/29 | | Monthly Service Fee | | 14.00 | 950.06 |
| Ending balance on 7/31 | | | | | 950.06 |
| Totals | | | \$36,301.58 | \$36,601.34 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|----------|--------|------|----------|----------|------|----------|
| 1004 | 7/1 | 1,125.00 | 100136 | 7/18 | 894.59 | 100142 | 7/19 | 804.32 |
| 1007 * | 7/11 | 556.80 | 100137 | 7/29 | 106.36 | 100143 | 7/20 | 700.83 |
| 100125 * | 7/1 | 162.54 | 100138 | 7/22 | 1,661.73 | 100147 * | 7/29 | 1,422.02 |
| 100130 * | 7/29 | 512.93 | 100139 | 7/20 | 794.66 | 100148 | 7/26 | 1,013.37 |
| 100131 | 7/15 | 1,018.79 | 100140 | 7/20 | 842.55 | 100157 * | 7/26 | 437.68 |
| 100134 * | 7/18 | 709.33 | 100141 | 7/19 | 437.68 | 100158 | 7/26 | 688.29 |
| 100135 | 7/15 | 696.58 | | | | | | |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 07/01/2016 - 07/31/2016 | Standard monthly service fee \$14.00 | You paid \$14.00 |
|--|--------------------------------------|-------------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$1,709.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 2 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |

Account number: **7726016301** ■ July 1, 2016 - July 31, 2016 ■ Page 4 of 5

Monthly service fee summary (continued)
How to avoid the monthly service fee
 Minimum required
\$10,000.00

This fee period

- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan
 - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan

 The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

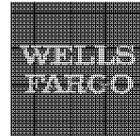
WX/MX

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 55 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 6



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 8/1 | \$950.06 |
| Deposits/Credits | 30,180.14 |
| Withdrawals/Debits | - 31,010.46 |
| Ending balance on 8/31 | \$119.74 |
| Average ledger balance this period | \$785.41 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Check Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 8/1 | | Deposit Made In A Branch/Store | 1,099.22 | | 2,049.28 |
| 8/2 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe2Wbf13L on 08/02/16 | 1,000.00 | | |
| 8/2 | 100129 | Cashed Check | | 891.28 | |
| 8/2 | 100128 | Cashed Check | | 899.94 | 1,258.06 |
| 8/3 | 100160 | Cashed Check | | 797.27 | |
| 8/3 | 100151 | Check | | 581.71 | |
| 8/3 | 100155 | Check | | 852.65 | -973.57 |
| 8/4 | | Overdraft Fee for a Transaction Posted on 08/03 \$581.71 Check # 100151 | | 35.00 | |
| 8/4 | | Overdraft Fee for a Transaction Posted on 08/03 \$852.65 Check # 100155 | | 35.00 | |
| 8/4 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbev3Qyxpt on 08/04/16 | 1,200.00 | | 156.43 |
| 8/5 | | Bcbstf Hcclaimpmt 160804 000000001137046 Trn*1*204803520*1592015694\ | 1,505.07 | | |
| 8/5 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*816214580001187*1066033492\ | 2,881.92 | | |
| 8/5 | | Deposit Made In A Branch/Store | 146.50 | | |
| 8/5 | | Legal Order Debit - Contact Florida Dept of Revenue (321) 757-7070 - Case# 70427716 | | 1,246.88 | |
| 8/5 | | Legal Order Fee Debit Case# 70427716 | | 125.00 | |
| 8/5 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbeghkk8Xn on 08/05/16 | | 3,000.00 | 318.04 |
| 8/8 | | Online Dep Detail & Images - Bob | | 3.00 | 315.04 |
| 8/9 | | Deposit Made In A Branch/Store | 29.72 | | |
| 8/9 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbecjxp2S on 08/09/16 | 2,800.00 | | |
| 8/9 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe2Wdjr5M on 08/09/16 | 4,000.00 | | |
| 8/9 | 100161 | Cashed Check | | 972.18 | |
| 8/9 | 100171 | Cashed Check | | 523.21 | |
| 8/9 | | Paychex Eib Invoice 160809 x67393600000370 Tropical Wellness Cen | | 3,008.56 | |
| 8/9 | 100163 | Check | | 807.36 | |
| 8/9 | 100162 | Check | | 1,018.79 | 814.66 |
| 8/11 | 100165 | Check | | 730.80 | 83.86 |
| 8/12 | | Online Transfer From Pb Doctors Group LLC Business Checking xxxxxx0597 Ref #lbe5Sh24MT on 08/12/16 | 400.00 | | |
| 8/12 | | Paychex-Hrs Hrs Pmt 23493230 Tropical Wellness Cen | | 290.40 | 193.46 |
| 8/15 | | Deposit Made In A Branch/Store | 65.40 | | |
| 8/15 | | Purchase authorized on 08/15 Walgreens Store 1851 C Boca Raton FL P00386229023334119 Card 4569 | | 21.19 | 237.67 |
| 8/16 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*816223500000923*1066033492\ | 1,440.96 | | |
| 8/16 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbeghnd8Y on 08/16/16 | 700.00 | | |
| 8/16 | 100170 | Cashed Check | | 486.22 | 1,892.41 |
| 8/17 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe5Sjlv57 on 08/17/16 | 500.00 | | |
| 8/17 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe5yxkijw on 08/17/16 | 2,000.00 | | |
| 8/17 | 100146 | Cashed Check | | 795.98 | |
| 8/17 | 100145 | Cashed Check | | 942.28 | |
| 8/17 | 100167 | Check | | 842.99 | |
| 8/17 | 100168 | Check | | 851.05 | 960.11 |
| 8/18 | 1006 | Check | | 375.00 | 585.11 |
| 8/19 | | Bcbstf Hcclaimpmt 160818 000000001137046 Trn*1*204833948*1592015694\ | 2,046.25 | | |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 8/19 | | Purchase authorized on 08/17 Dunkin #330410 Boca Raton FL S306230488615525 Card 4569 | | 4.11 | |
| 8/19 | | Purchase authorized on 08/17 Nordstrom Rack #75 Boca Raton FL S286230628884904 Card 4569 | | 52.97 | 2,574.28 |
| 8/22 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*816229570000724*1066033492\ | 960.64 | | |
| 8/22 | | Deposit Made In A Branch/Store | 1,415.63 | | |
| 8/22 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lben9T9Dq4 on 08/22/16 | 1,000.00 | | |
| 8/22 | 100166 | Check | | 1,661.73 | |
| 8/22 | | Paychex Eib Invoice 160822 x67578700000254 Tropical Wellness Cent | | 2,645.65 | |
| 8/22 | 100180 | Check | | 467.73 | 1,175.44 |
| 8/23 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe2Wjpgxc on 08/23/16 | 300.00 | | |
| 8/23 | 100173 | Cashed Check | | 512.93 | 962.51 |
| 8/25 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbe8Pn5Bw7 on 08/25/16 | 2,000.00 | | |
| 8/25 | 100182 | Cashed Check | | 781.49 | |
| 8/25 | 100175 | Cashed Check | | 779.62 | |
| 8/25 | 100177 | Check | | 713.67 | 687.53 |
| 8/26 | | Bcbst Hcclaimpmt 160825 000000001137046 Trn*1*204849181*1592015694\ | 446.25 | | |
| 8/26 | 100176 | Cashed Check | | 617.87 | 515.91 |
| 8/29 | | Deposit Made In A Branch/Store | 915.05 | | |
| 8/29 | | Online Transfer From Tropical Wellness Cent Business Checking xxxxxx6549 Ref #lbekdtnj7C on 08/29/16 | 1,327.53 | | |
| 8/29 | 100174 | Cashed Check | | 1,018.79 | |
| 8/29 | 100179 | Check | | 338.05 | |
| 8/29 | 100185 | Check | | 688.01 | 713.64 |
| 8/31 | | Purchase authorized on 08/29 Las Fajitas Boca Raton FL S006242858961029 Card 4569 | | 74.15 | |
| 8/31 | | Purchase authorized on 08/30 FL DI & Tag Go-Ren 850-617-2000 FL S586243573330644 Card 4569 | | 5.75 | |
| 8/31 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbev3Zpfgn on 08/31/16 | | 500.00 | |
| 8/31 | | Monthly Service Fee | | 14.00 | 119.74 |
| Ending balance on 8/31 | | | | | 119.74 |
| Totals | | | \$30,180.14 | \$31,010.46 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|--------|----------|------|----------|----------|------|----------|
| 1006 | 8/18 | 375.00 | 100162 | 8/9 | 1,018.79 | 100174 | 8/29 | 1,018.79 |
| 100128 * | 8/2 | 899.94 | 100163 | 8/9 | 807.36 | 100175 | 8/25 | 779.62 |
| 100129 | 8/2 | 891.28 | 100165 * | 8/11 | 730.80 | 100176 | 8/26 | 617.87 |
| 100145 * | 8/17 | 942.28 | 100166 | 8/22 | 1,661.73 | 100177 | 8/25 | 713.67 |
| 100146 | 8/17 | 795.98 | 100167 | 8/17 | 842.99 | 100179 * | 8/29 | 338.05 |
| 100151 * | 8/3 | 581.71 | 100168 | 8/17 | 851.05 | 100180 | 8/22 | 467.73 |
| 100155 * | 8/3 | 852.65 | 100170 * | 8/16 | 486.22 | 100182 * | 8/25 | 781.49 |
| 100160 * | 8/3 | 797.27 | 100171 | 8/9 | 523.21 | 100185 * | 8/29 | 688.01 |
| 100161 | 8/9 | 972.18 | 100173 * | 8/23 | 512.93 | | | |

* Gap in check sequence.

Account number: **7726016301** ■ August 1, 2016 - August 31, 2016 ■ Page 4 of 6

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016 Standard monthly service fee \$14.00 You paid \$14.00

How to avoid the monthly service fee

| Have any ONE of the following account requirements | Minimum required | This fee period |
|---|------------------|-----------------------------------|
| · Average ledger balance | \$7,500.00 | \$785.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 5 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine [®] line of credit, Wells Fargo Small Business Advantage [®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan [®] term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage [®] loan, Equipment Express [®] loan, and Equipment Express [®] Single Event loan | | |

WX/WX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 51 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Other Wells Fargo Benefits

Planning to make property improvements, purchase property or large equipment, or expand your business?

Apply for a Commercial Equity Line of Credit by September 30, 2016 and enjoy a low rate of Prime plus 0% on your balance through December 31, 2017, provided your account remains in good standing. This Prime-based revolving equity line can be drawn on for 5 years, after which the balance converts to an adjustable 15-year amortizing loan for a total term of 20 years.

Key benefits:

- Up to \$500,000 secured by commercial real estate
- No application or appraisal fees
- Low 1% origination fee due at closing

For more information or to apply, call: 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Visit wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/ for details.

Note: All financing is subject to credit approval. Some restrictions may apply.



IMPORTANT ACCOUNT INFORMATION



Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

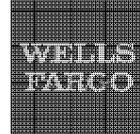
For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 9/1 | \$119.74 |
| Deposits/Credits | 16,258.27 |
| Withdrawals/Debits | - 15,240.69 |
| Ending balance on 9/30 | \$1,137.32 |
| Average ledger balance this period | \$906.00 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

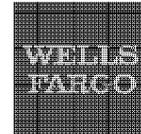
Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 9/2 | | Bcbsf Hcclaimpmt 160901 000000001137046 Trn*1*204866083*1592015694\ | 1,951.32 | | |
| 9/2 | | Deposit Made In A Branch/Store | 210.75 | | 2,281.81 |
| 9/6 | | Deposit Made In A Branch/Store | 246.00 | | |
| 9/6 | | Online Transfer From Palm Beach Half Way Ho Business Checking xxxxxx0589 Ref #lbev43Szc on 09/06/16 | 100.00 | | |
| 9/6 | | Online Transfer From Palm Beach Half Way Ho Business Checking xxxxxx0589 Ref #lbe5Sqjgsy on 09/06/16 | 900.00 | | |
| 9/6 | | Paychex Eib Invoice 160906 x67788100000300 Tropical Wellness Cent | | 2,344.76 | 1,183.05 |
| 9/7 | 100193 | Cashed Check | | 1,095.43 | 87.62 |
| 9/8 | | Purchase authorized on 09/07 Walgreens Store 1851 C Boca Raton FL P00586252050360607 Card 4569 | | 57.49 | 30.13 |
| 9/9 | | Bcbsf Hcclaimpmt 160908 000000001137046 Trn*1*204882551*1592015694\ | 3,753.89 | | |
| 9/9 | | Online Dep Detail & Images - Bob | | 3.00 | |
| 9/9 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbe2Wpxl7Y on 09/09/16 | | 2,000.00 | 1,781.02 |
| 9/12 | | Purchase authorized on 09/10 Bis Store # 129 Boca Raton FL P0000000741921425 Card 4569 | | 15.25 | |
| 9/12 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbekdz6Jcy on 09/12/16 | | 500.00 | |
| 9/12 | 100196 | Check | | 692.62 | 573.15 |
| 9/13 | | Deposit Made In A Branch/Store | 841.75 | | |
| 9/13 | | Non-WF ATM Withdrawal authorized on 09/12 *Polo Club Bank of Am Boca Raton FL 00586257195619446 ATM ID lfd0396 Card 4569 | | 203.00 | |
| 9/13 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 9/13 | 100191 | Check | | 878.54 | 330.86 |
| 9/14 | 100194 | Check | | 851.05 | -520.19 |
| 9/15 | | Overdraft Fee for a Transaction Posted on 09/14 \$851.05 Check # 100194 | | 35.00 | |
| 9/15 | | Online Transfer From Tropical Wellness Cent Business Checking xxxxxx6549 Ref #lbehy9Ff4 on 09/15/16 | 50.00 | | |
| 9/15 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbech8M6G on 09/15/16 | 1,000.00 | | 494.81 |
| 9/16 | | Purchase authorized on 09/14 Brendys Yogurt Boca Raton FL S586259084944229 Card 4569 | | 16.40 | |
| 9/16 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbehz728Z on 09/16/16 | | 200.00 | |
| 9/16 | | Paychex-Hrs Hrs Pmt 23649135 Tropical Wellness Cen | | 266.40 | 12.01 |
| 9/19 | | Deposit Made In A Branch/Store | 246.00 | | |
| 9/19 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbekf39Vyc on 09/19/16 | 2,100.00 | | 2,358.01 |
| 9/20 | | Online Transfer From Comprehensive Addictio Business Checking xxxxxx0296 Ref #lbez9Lzvk on 09/20/16 | 1,500.00 | | |
| 9/20 | | Paychex Eib Invoice 160920 x67999400000272 Tropical Wellness Cent | | 2,467.74 | |
| 9/20 | 100205 | Check | | 1,095.43 | 294.84 |
| 9/22 | | Purchase authorized on 09/22 Prip Mart 199 Boca Raton FL P00386266745358266 Card 4569 | | 57.77 | 237.07 |
| 9/23 | | Bcbsf Hcclaimpmt 160922 000000001137046 Trn*1*204916524*1592015694\ | 1,449.63 | | |
| 9/23 | | Online Transfer From Palm Beach Half Way Ho Business Checking xxxxxx0589 Ref #lbe8PY3Wbs on 09/23/16 | 500.00 | | |
| 9/23 | 1009 | Cashed Check | | 200.00 | |
| 9/23 | 100203 | Check | | 700.00 | 1,286.70 |
| 9/26 | | Purchase authorized on 09/22 Prip Mart 199 Boca Raton FL S466266760941776 Card 4569 | | 5.91 | |
| 9/26 | 100198 | Cashed Check | | 1,088.40 | 192.39 |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 9/29 | | Bcbsf Hcclaimpmt 160929 000000001137046 Trn*1*420566796*1592015694 | 535.48 | | |
| 9/29 | | Bcbsf Hcclaimpmt 160929 000000001137046 Trn*1*204933528*1592015694 | 873.45 | | 1,601.32 |
| 9/30 | | Online Transfer to Pb Doctors Group LLC Business Checking xxxxxx0597 Ref #lbev4Bsvls on 09/30/16 | | 450.00 | |
| 9/30 | | Monthly Service Fee | | 14.00 | 1,137.32 |
| Ending balance on 9/30 | | | | | 1,137.32 |
| Totals | | | \$16,258.27 | \$15,240.69 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|----------|----------|------|----------|----------|------|----------|
| 1009 | 9/23 | 200.00 | 100194 | 9/14 | 851.05 | 100203 * | 9/23 | 700.00 |
| 100191 * | 9/13 | 878.54 | 100196 * | 9/12 | 692.62 | 100205 * | 9/20 | 1,095.43 |
| 100193 * | 9/7 | 1,095.43 | 100198 * | 9/26 | 1,088.40 | | | |

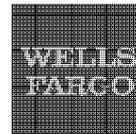
* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 09/01/2016 - 09/30/2016 | Standard monthly service fee \$14.00 | You paid \$14.00 |
|---|--------------------------------------|-----------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$906.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 5 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan | | |

vxmxx

Account number: **7726016301** ■ September 1, 2016 - September 30, 2016 ■ Page 4 of 5

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 24 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|------------------|
| Beginning balance on 10/1 | \$1,137.32 |
| Deposits/Credits | 29,295.13 |
| Withdrawals/Debits | - 30,630.06 |
| Ending balance on 10/31 | -\$197.61 |
| Average ledger balance this period | \$382.62 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

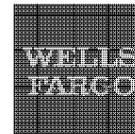
Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Check Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|--------------|---|----------------------|------------------------|-------------------------|
| 10/3 | | Online Transfer From Treatment Services LLC Business Checking xxxxxx6327 Ref #lber7Bpw4D on 10/03/16 | 2,000.00 | | |
| 10/3 | | Online Transfer From Treatment Services LLC Business Checking xxxxxx6327 Ref #lbe2WY7Zy4 on 10/03/16 | 35.00 | | |
| 10/3 | | Online Transfer From Lexem, LLC Business Checking xxxxxx6319 Ref #lbe5Szdjl on 10/03/16 | 40.00 | | |
| 10/3 | | Online Transfer From Palm Beach Half Way Ho Business Checking xxxxxx0589 Ref #lbej679Bx on 10/03/16 | 1,400.00 | | |
| 10/3 | 100202 | Check | | 616.38 | |
| 10/3 | | Paychex Eib Invoice 161003 x68201200000221 Tropical Wellness Cent | | 2,528.72 | |
| 10/3 | 100217 | Check | | 1,095.43 | 371.79 |
| 10/4 | | Deposit Made In A Branch/Store | 29.72 | | |
| 10/4 | | Legal Order Reversal - Contact Florida Dept of Revenue (321) 757-7070 - Case# 70427716 | 1,246.88 | | |
| 10/4 | | Online Transfer to Palm Beach Half Way Hous Business Checking xxxxxx0589 Ref #lbe2WYbtlj on 10/03/16 | | 80.00 | |
| 10/4 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbe5Szyj5P on 10/04/16 | | 1,000.00 | 568.39 |
| 10/6 | | Bcbstf Hclclaimpmt 161006 000000001137046 Trn*1*204950829*1592015694 | 13,876.38 | | |
| 10/6 | 1008 | Deposited OR Cashed Check | | 130.00 | |
| 10/6 | | Online Transfer to Treatment Services LLC Business Checking xxxxxx6327 Ref #lbe5T2Nxl3 on 10/06/16 | | 13,876.38 | 438.39 |
| 10/11 | | Purchase authorized on 10/11 Publix Super Mar 5050 Boca Raton FL P00466286009620927 Card 4569 | | 124.90 | 313.49 |
| 10/12 | | Deposit Made In A Branch/Store | 225.02 | | |
| 10/12 | | Online Transfer to Comprehensive Addiction Business Checking xxxxxx0296 Ref #lbe5T475N6 on 10/12/16 | | 350.00 | 188.51 |
| 10/13 | | Purchase authorized on 10/11 Community Table Boca Raton FL S586285620155702 Card 4569 | | 58.87 | |
| 10/13 | | Purchase authorized on 10/13 Publix Super Mar 5050 Boca Raton FL P00466288023615445 Card 4569 | | 31.73 | 97.91 |
| 10/14 | | Bcbstf Hclclaimpmt 161013 000000001137046 Trn*1*204967676*1592015694 | 6,465.43 | | |
| 10/14 | | Online Transfer From Tropical Wellness Cent Business Checking xxxxxx6549 Ref #lbe2x39Cjt on 10/14/16 | 169.10 | | |
| 10/14 | | Online Transfer to Treatment Services LLC Business Checking xxxxxx6327 Ref #lbe5T2Nxl3 on 10/14/16 | | 6,465.43 | |
| 10/14 | | Paychex-Hrs Hrs Pmt 23800643 Tropical Wellness Cen | | 266.40 | 0.81 |
| 10/17 | | Online Transfer From Treatment Services LLC Business Checking xxxxxx6327 Ref #lbe5T5x5Q2 on 10/17/16 | 1,000.00 | | |
| 10/17 | | Purchase authorized on 10/17 Publix Super Mar 5050 Boca Raton FL P0058629201772385 Card 4569 | | 81.33 | 919.28 |
| 10/18 | 100227 | Check | | 835.26 | 84.02 |
| 10/19 | | Online Transfer From Treatment Services LLC Business Checking xxxxxx6327 Ref #lbe5T6Fwr5 on 10/19/16 | 1,500.00 | | |
| 10/19 | 100228 | Cashed Check | | 528.06 | |
| 10/19 | 100226 | Cashed Check | | 908.47 | 147.49 |
| 10/20 | | Purchase authorized on 10/18 Subway 0001 Boca Raton FL S306292726406637 Card 4569 | | 14.15 | 133.34 |
| 10/21 | | Bcbstf Hclclaimpmt 161020 000000001137046 Trn*1*204984287*1592015694 | 297.50 | | 430.84 |
| 10/24 | | Deposit Made In A Branch/Store | 1,010.10 | | |
| 10/24 | | Purchase authorized on 10/22 Publix Super Mar 5391 Sarasota FL P00386297001620973 Card 4569 | | 20.10 | |
| 10/24 | | Purchase authorized on 10/22 Brendys Yogurt Boca Raton FL S466297122497389 Card 4569 | | 20.04 | 1,400.80 |
| 10/25 | | Purchase authorized on 10/23 Subway 0400 Deerfield Bea FL S306297628395669 Card 4569 | | 9.38 | |

Account number: **7726016301** ■ October 1, 2016 - October 31, 2016 ■ Page 3 of 5**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 10/25 | 100222 | Cashed Check | | 1,088.40 | |
| 10/25 | | Purchase authorized on 10/25 Boca Mart, Inc. Boca Raton FL P00586299731041384 Card 4569 | | 50.96 | 252.06 |
| 10/28 | | Purchase authorized on 10/26 Dunkin #331144 Boca Raton FL S386300551254783 Card 4569 | | 2.53 | 249.53 |
| 10/31 | | Purchase authorized on 10/28 Community Table Boca Raton FL S386301711167395 Card 4569 | | 12.22 | |
| 10/31 | | Purchase authorized on 10/28 Basilic Vietnamese Boca Raton FL S166302840170005 Card 4569 | | 75.90 | |
| 10/31 | | Purchase authorized on 10/29 Prip Mart 199 Boca Raton FL P00586303647613431 Card 4569 | | 13.24 | |
| 10/31 | | Purchase authorized on 10/29 Publix Super Mar 3003 Boca Raton FL P00386303757297496 Card 4569 | | 137.00 | |
| 10/31 | | Purchase authorized on 10/29 Publix Super Mar 3003 Boca Raton FL P00386303790481409 Card 4569 | | 184.45 | |
| 10/31 | | Purchase authorized on 10/30 Chevron 0352703 Boca Raton FL S466304732361701 Card 4569 | | 24.33 | -197.61 |
| Ending balance on 10/31 | | | | | -197.61 |
| Totals | | | \$29,295.13 | \$30,630.06 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|------|----------|----------|-------|----------|--------|-------|--------|
| 1008 | 10/6 | 130.00 | 100222 * | 10/25 | 1,088.40 | 100227 | 10/18 | 835.26 |
| 100202 * | 10/3 | 616.38 | 100226 * | 10/19 | 908.47 | 100228 | 10/19 | 528.06 |
| 100217 * | 10/3 | 1,095.43 | | | | | | |

* Gap in check sequence.

Monthly service fee summary

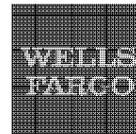
For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2016 - 10/31/2016 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

| | Minimum required | This fee period |
|--|------------------|--|
| · Average ledger balance | \$7,500.00 | \$383.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 16 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine SM line of credit, Wells Fargo Small Business Advantage SM line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan SM term loan | | |
| - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage SM loan, Equipment Express SM loan, and Equipment Express SM Single Event loan | | |

Account number: **7726016301** ■ October 1, 2016 - October 31, 2016 ■ Page 4 of 5

Monthly service fee summary (continued)

WXXNXX

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 19 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

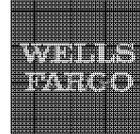
It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 11/1 | -\$197.61 |
| Deposits/Credits | 57,497.69 |
| Withdrawals/Debits | - 56,340.11 |
| Ending balance on 11/30 | \$959.97 |
| Average ledger balance this period | \$2,019.97 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|--|----------------------|------------------------|-------------------------|
| 11/1 | | Overdraft Fee for a Transaction Posted on 10/31 \$184.45 | | 35.00 | |
| 11/1 | | Purchase Authori Zed on 10/29 Publix Super Mar 3003 Boca Rat | | | |
| 11/1 | | Overdraft Fee for a Transaction Posted on 10/31 \$24.33 Purchase | | 35.00 | -267.61 |
| 11/1 | | Authori Zed on 10/30 Chevron 0352703 Boca Rat | | | |
| 11/2 | | Online Transfer From Treatment Services LLC Business Checking | 3,000.00 | | |
| | | xxxxx6327 Ref #lbecmfip8K on 11/02/16 | | | |
| 11/2 | | Online Transfer From Treatment Services LLC Business Checking | 2,000.00 | | |
| | | xxxxx6327 Ref #lbebjmmdm on 11/02/16 | | | |
| 11/2 | 100097 | Cashed Check | | 1,201.00 | |
| 11/2 | 100101 | Cashed Check | | 1,044.47 | |
| 11/2 | 100098 | Cashed Check | | 882.76 | |
| 11/2 | 100106 | Cashed Check | | 1,171.73 | 432.43 |
| 11/4 | | Purchase authorized on 11/03 Crystal Cleaners Delray Beach FL | | 191.78 | 240.65 |
| | | S386308595734498 Card 4569 | | | |
| 11/8 | | Online Dep Detail & Images - Bob | | 3.00 | 237.65 |
| 11/9 | | Online Transfer From DI Real Estate Holding Business Checking | 7,000.00 | | |
| | | xxxxxx9540 Ref #lbecmhmy3 on 11/09/16 | | | |
| 11/9 | 100187 | Cashed Check | | 1,018.79 | |
| 11/9 | 100153 | Cashed Check | | 730.80 | |
| 11/9 | 100190 | Cashed Check | | 901.04 | |
| 11/9 | 100201 | Cashed Check | | 1,026.68 | |
| 11/9 | 100197 | Cashed Check | | 1,200.00 | |
| 11/9 | 100186 | Cashed Check | | 1,800.00 | |
| 11/9 | 100208 | Check | | 290.90 | 269.44 |
| 11/14 | | Bcbsf Hcclaimpmt 161110 000000001137046 | 5,464.54 | | |
| | | Trn*1*205035637*159201569A | | | |
| 11/14 | | Online Transfer From Treatment Services LLC Business Checking | 5,464.54 | | |
| | | xxxxx6327 Ref #lbe2Xddtx on 11/14/16 | | | |
| 11/14 | | Online Transfer From Treatment Services LLC Business Checking | 5,500.00 | | |
| | | xxxxx6327 Ref #lbe8Qhc869 on 11/14/16 | | | |
| 11/14 | | Online Transfer to Treatment Services LLC Business Checking | | 5,464.54 | |
| | | xxxxx6327 Ref #lbe8Qhc869 on 11/11/16 | | | |
| 11/14 | | Online Transfer to Treatment Services Manag Business Checking | | 5,500.00 | |
| | | xxxxx6285 Ref #lbe8Qhc8Sg on 11/14/16 | | | |
| 11/14 | | Online Transfer to Treatment Services Manag Business Checking | | 1,000.00 | |
| | | xxxxx6285 Ref #lber7Qvt24 on 11/14/16 | | | |
| 11/14 | 100169 | Cashed Check | | 642.82 | |
| 11/14 | 100195 | Cashed Check | | 733.64 | |
| 11/14 | 100207 | Cashed Check | | 769.04 | |
| 11/14 | 100219 | Cashed Check | | 810.16 | |
| 11/14 | | Cash eWithdrawal in Branch/Store 11/14/2016 4:56 Pm 3601 N | | 300.00 | |
| | | Federal Hwy Boca Raton FL 4569 | | | |
| 11/14 | | Paychex-Hrs Hrs Pmt 23956040 Tropical Wellness Cen | | 266.40 | 1,211.92 |
| 11/17 | | Online Transfer From DI Real Estate Holding Business Checking | 5,000.00 | | |
| | | xxxxxx9540 Ref #lbe5th4Bnx on 11/17/16 | | | |
| 11/17 | | Purchase authorized on 11/16 Kyoto Rock Boca Raton FL | | 40.80 | |
| | | S306322113308239 Card 4569 | | | |
| 11/17 | 100223 | Cashed Check | | 706.38 | |
| 11/17 | 100199 | Cashed Check | | 772.93 | |
| 11/17 | 100132 | Cashed Check | | 779.82 | |
| 11/17 | 100211 | Cashed Check | | 788.99 | |
| 11/17 | 100188 | Cashed Check | | 789.00 | |
| 11/17 | 100149 | Cashed Check | | 830.30 | 1,503.70 |
| 11/18 | | Bcbsf Hcclaimpmt 161117 000000001137046 | 17,975.52 | | |
| | | Trn*1*205052915*159201569A | | | |
| 11/18 | | Online Transfer to Treatment Services LLC Business Checking | | 10,000.00 | |
| | | xxxxx6327 Ref #lbenbqp72T on 11/18/16 | | | |
| 11/18 | | ATM Withdrawal authorized on 11/18 980 N Federal Hwy Boca | | 300.00 | 9,179.22 |
| | | Raton FL 0006243 ATM ID 0586O Card 4569 | | | |

Account number: **7726016301** ■ November 1, 2016 - November 30, 2016 ■ Page 3 of 5**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 11/21 | | Purchase authorized on 11/19 Rocco'S Taco & Teq Boca Raton FL S386325149759326 Card 4569 | | 88.41 | |
| 11/21 | | Non-WF ATM Withdrawal authorized on 11/19 *Polo Club Boca Raton FL 00306325160636292 ATM ID Ifid0396 Card 4569 | | 203.00 | |
| 11/21 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 11/21 | | Online Transfer to Treatment Services Manag Business Checking xxxxxx6285 Ref #lbenbrmh5S on 11/21/16 | | 2,000.00 | |
| 11/21 | 8002 | Check | | 2,000.00 | 4,885.31 |
| 11/22 | | ATM Check Deposit on 11/22 3601 N Federal Hwy Boca Raton FL 0006148 ATM ID 0913A Card 0317 | 1,093.09 | | 5,978.40 |
| 11/23 | | Online Transfer to Treatment Services Manag Business Checking xxxxxx6285 Ref #lbe2Xh4Y6C on 11/23/16 | | 2,000.00 | |
| 11/23 | | Purchase authorized on 11/23 Publix Super Mar 1339 Boca Raton FL P00466328736404308 Card 4569 | | 212.00 | |
| 11/23 | | Online Transfer to Trm Ls LLC Business Checking xxxxxx2264 Ref #lber7Tplgp on 11/23/16 | | 1,600.00 | 2,166.40 |
| 11/28 | | Online Transfer From US Merchant Capital LI Business Checking xxxxxx2157 Ref #lber7Vmdnt on 11/28/16 | 5,000.00 | | |
| 11/28 | | Purchase authorized on 11/24 Season's 52 0004 Boca Raton FL S306329761315143 Card 4569 | | 124.84 | |
| 11/28 | | Purchase authorized on 11/25 Rocco'S Taco & Teq Boca Raton FL S466330651377788 Card 0317 | | 57.70 | |
| 11/28 | | Purchase authorized on 11/25 Publix Super Mar 5050 Boca Raton FL P00586331108720815 Card 4569 | | 22.01 | |
| 11/28 | | Online Transfer to Treatment Services Management LLC Business Checking xxxxxx6285 Ref #lb0337Fask on 11/28/16 | | 4,000.00 | |
| 11/28 | | Online Transfer to Trm Ls LLC Business Checking xxxxxx2264 Ref #lbev4x3V6B on 11/28/16 | | 1,800.00 | 1,161.85 |
| 11/29 | | Purchase authorized on 11/27 Abe & Louies Boca Raton FL S586332043337081 Card 0317 | | 201.88 | 959.97 |
| Ending balance on 11/30 | | | | | 959.97 |
| Totals | | | \$57,497.69 | \$56,340.11 | |

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

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|----------|-------|----------|----------|-------|----------|----------|-------|----------|
| 8002 | 11/21 | 2,000.00 | 100169 * | 11/14 | 642.82 | 100199 * | 11/17 | 772.93 |
| 100097 * | 11/2 | 1,201.00 | 100186 * | 11/9 | 1,800.00 | 100201 * | 11/9 | 1,026.68 |
| 100098 | 11/2 | 882.76 | 100187 | 11/9 | 1,018.79 | 100207 * | 11/14 | 769.04 |
| 100101 * | 11/2 | 1,044.47 | 100188 | 11/17 | 789.00 | 100208 | 11/9 | 290.90 |
| 100106 * | 11/2 | 1,171.73 | 100190 * | 11/9 | 901.04 | 100211 * | 11/17 | 788.99 |
| 100132 * | 11/17 | 779.82 | 100195 * | 11/14 | 733.64 | 100219 * | 11/14 | 810.16 |
| 100149 * | 11/17 | 830.30 | 100197 * | 11/9 | 1,200.00 | 100223 * | 11/17 | 708.38 |
| 100153 * | 11/9 | 730.80 | | | | | | |

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016

Standard monthly service fee \$14.00

You paid \$0.00



Monthly service fee summary (continued)

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

| How to avoid the monthly service fee | Minimum required | This fee period |
|---|------------------|-------------------------------------|
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$2,020.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 8 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX/WX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 27 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Other Wells Fargo Benefits
Commercial real estate loans up to \$750,000 - origination fee waived

Apply by December 31, 2016, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting

wellsfargo.com/biz/loans-and-lines/real-estate/

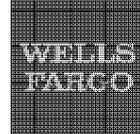
To apply, or for more information, call: 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 12/1 | \$959.97 |
| Deposits/Credits | 34,632.00 |
| Withdrawals/Debits | - 34,408.47 |
| Ending balance on 12/31 | \$1,183.50 |
| Average ledger balance this period | \$5,631.36 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

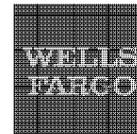
Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/1 | | Non-WF ATM Withdrawal authorized on 11/30 *Polo Club Boca Raton FL 00306336103110173 ATM ID Ifld0396 Card 4569 | | 303.00 | |
| 12/1 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 12/1 | | Online Transfer From Pb Doctors Group LLC Business Checking xxxxxx0597 Ref #lbecmpd6Kn on 12/01/16 | 1,700.00 | | |
| 12/1 | 100209 | Cashed Check | | 1,200.00 | |
| 12/1 | 100224 | Cashed Check | | 685.00 | |
| 12/1 | ^ 8003 | Deerfield Auto T Purchase 161130 8003 Deer, FL | | 330.45 | 139.02 |
| 12/2 | | Purchase authorized on 12/01 Crystal Cleaners Delray Beach FL S466336525142781 Card 4569 | | 33.80 | |
| 12/2 | | Paychex Eib Invoice 161202 x69096200000178 Tropical Wellness Cent | | 260.00 | -154.78 |
| 12/5 | | Overdraft Fee for a Transaction Posted on 12/02 \$260.00 Paychex Eib Invoice 161202 x69096200000 178 Tropical Wellness Cent | | 35.00 | -189.78 |
| 12/8 | | Online Transfer From US Merchant Capital LLC Business Checking xxxxxx2157 Ref #lb033Jgvpz on 12/08/16 | 1,500.00 | | |
| 12/8 | | Online Dep Detail & Images - Bob | | 3.00 | |
| 12/8 | 100221 | Cashed Check | | 1,200.00 | 107.22 |
| 12/14 | | eDeposit IN Branch/Store 12/14/16 09:02:44 Am 3601 N Federal Hwy Boca Raton FL 0317 | 200.00 | | 307.22 |
| 12/16 | | Purchase authorized on 12/14 Munchiez LLC Boca Raton FL S306349736872156 Card 0317 | | 9.20 | |
| 12/16 | | Purchase authorized on 12/15 Crystal Cleaners Delray Beach FL S306350675490439 Card 4569 | | 117.60 | |
| 12/16 | | Purchase authorized on 12/15 Tjuana Flats #168 Boca Raton FL S386351029052077 Card 0317 | | 9.20 | |
| 12/16 | | Purchase with Cash Back \$ 50.00 authorized on 12/16 Publix Super Mar 4141 Boca Raton FL P00306351795900243 Card 4569 | | 59.53 | |
| 12/16 | | Paychex-Hrs Hrs Pmt 24115292 Tropical Wellness Cen | | 266.40 | -154.71 |
| 12/19 | | Overdraft Fee for a Transaction Posted on 12/16 \$266.40 Paychex-Hrs Hrs Pmt 24115292 Tropical Wellness Cen | | 35.00 | |
| 12/19 | | Online Transfer From Tropical Wellness Cent Business Checking xxxxxx6549 Ref #lbey25Lccv on 12/17/16 | 200.00 | | |
| 12/19 | | Purchase authorized on 12/16 Marathon Petro Boca Raton FL S586351742730241 Card 4569 | | 1.48 | 8.81 |
| 12/21 | | Purchase authorized on 12/20 Walgreens Store 1851 C Boca Raton FL P00466356095612733 Card 4569 | | 35.63 | -26.82 |
| 12/22 | | Overdraft Fee for a Transaction Posted on 12/21 \$35.63 Purchase Authori Zed on 12/20 Walgreens Store 1851 C Boca Rat | | 35.00 | -61.82 |
| 12/23 | | Bcbsf Hcclaimpmt 161222 000000001137046 Trn*1*205137037*1592015694 | 24,032.00 | | 23,970.18 |
| 12/27 | | Purchase authorized on 12/24 Cvs/Pharmacy #05 05111 Boca Raton FL P00306359649565012 Card 0317 | | 132.60 | 23,837.58 |
| 12/29 | | Online Transfer From DI Real Estate Holding Business Checking xxxxxx9540 Ref #lbe2Xrm3SC on 12/29/16 | 7,000.00 | | |
| 12/29 | 100214 | Cashed Check | | 927.72 | |
| 12/29 | 100210 | Cashed Check | | 1,088.41 | 28,821.45 |
| 12/30 | | Wire Trans Svc Charge - Sequence: 161230098282 Sr## 0066486365334309 Trn#161230098282 Rfb# | | 30.00 | |



Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 12 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Important Account Information

Helpful information about avoiding the monthly service fee on this checking account.

None of the options to avoid the monthly service fee for this account have changed. All of the options are listed under the "Monthly service fee summary" section of this statement.

Below are the details for the 10 or more posted debit card purchases/payments option to avoid the monthly service fee each fee period:

- Debit card purchases include: PIN, Signature, Online and Phone purchases that post during the fee period
- Debit card payments include: one-time and recurring payments of bills made with your debit card that post during the fee period
- Not Included: any transactions made at an ATM (Wells Fargo or Non-Wells Fargo), and ACH (Automated Clearing House) transactions
- Fee period: debit card transactions must post during the fee period to count. The dates of your fee period are located in the "Monthly service fee summary" section of this statement. Transactions received after the applicable cut-off time or on a non-business day (Saturday, Sunday and federal holidays) are posted on the next business day.

If you have any questions about how to avoid the monthly service fee on your account, please contact your local banker or call the number listed on this statement.



IMPORTANT ACCOUNT INFORMATION

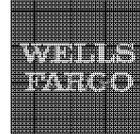
Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ January 1, 2017 - January 31, 2017 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|----------------|
| Beginning balance on 1/1 | \$1,183.50 |
| Deposits/Credits | 430.00 |
| Withdrawals/Debits | - 1,574.98 |
| Ending balance on 1/31 | \$38.52 |
| Average ledger balance this period | \$300.53 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

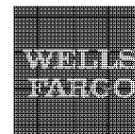
Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **7726016301** ■ January 1, 2017 - January 31, 2017 ■ Page 2 of 5

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 1/3 | 100212 | Cashed Check | | 270.00 | 913.50 |
| 1/4 | | Online Transfer to Bcw Solutions, LLC Business Checking xxxxxx6293 Ref #lbeqk29Bmt on 01/04/17 | | 400.00 | 513.50 |
| 1/9 | | Purchase authorized on 01/07 Jamba Juice 677 Boca Raton FL S307007549780931 Card 4569 | | 14.00 | 499.50 |
| 1/10 | | Online Dep Detail & Images - Bob | | 3.00 | 496.50 |
| 1/13 | | Purchase authorized on 01/12 Crystal Cleaners Delray Beach FL S307012685869971 Card 4569 | | 62.20 | 434.30 |
| 1/17 | | Online Transfer to Aes Tech Consulting LLC Business Checking xxxxxx0189 Ref #lbe8R2Hlm6 on 01/17/17 | | 400.00 | 34.30 |
| 1/18 | | Purchase authorized on 01/18 Publix Super Mar 5050 Boca Raton FL P00387019071909296 Card 4569 | | 53.17 | -18.87 |
| 1/19 | | Overdraft Fee for a Transaction Posted on 01/18 \$53.17 Purchase Authori Zed on 01/18 Publix Super Mar 5050 Boca Rat | | 35.00 | -53.87 |
| 1/20 | | Purchase authorized on 01/19 Crystal Cleaners Delray Beach FL S387019839387290 Card 4569 | | 46.20 | -99.07 |
| 1/23 | | Overdraft Fee for a Transaction Posted on 01/20 \$45.20 Purchase Authori Zed on 01/19 Crystal Cleaners Delray B | | 35.00 | |
| 1/23 | | Purchase authorized on 01/20 Dunkin #345313 Boca Raton FL S307020510358099 Card 4569 | | 2.56 | |
| 1/23 | | Recurring Payment authorized on 01/21 Intuit *Qb Online 800-286-6800 CA S587021382900105 Card 4569 | | 24.00 | |
| 1/23 | | Recurring Payment authorized on 01/21 Intuit *Qb Online 800-286-6800 CA S587021418139028 Card 4569 | | 24.00 | |
| 1/23 | | Recurring Payment authorized on 01/21 Intuit *Qb Online 800-286-6800 CA S467021418171953 Card 4569 | | 24.00 | -208.63 |
| 1/24 | | Overdraft Fee for a Transaction Posted on 01/23 \$2.56 Purchase Authori Zed on 01/20 Dunkin #345313 Boca Rat | | 35.00 | |
| 1/24 | | Overdraft Fee for a Transaction Posted on 01/23 \$24.00 Recurring Payment Authori Zed on 01/21 Intuit *Qb Online 800-286- | | 35.00 | |
| 1/24 | | Overdraft Fee for a Transaction Posted on 01/23 \$24.00 Recurring Payment Authori Zed on 01/21 Intuit *Qb Online 800-286- | | 35.00 | |
| 1/24 | | Overdraft Fee for a Transaction Posted on 01/23 \$24.00 Recurring Payment Authori Zed on 01/21 Intuit *Qb Online 800-286- | | 35.00 | |
| 1/24 | | Online Transfer From Palm Beach Half Way Ho Business Checking xxxxxx0589 Ref #lbeqk6Rpj9 on 01/24/17 | 280.00 | | -68.63 |
| 1/25 | | Online Transfer From US Merchant Capital LLC Business Checking xxxxxx2157 Ref #lb034Ljqk8 on 01/25/17 | 150.00 | | 81.37 |
| 1/27 | | Purchase authorized on 01/25 Augy'S Restaurant Boca Raton FL S467025749597531 Card 4569 | | 33.75 | |
| 1/27 | | Purchase authorized on 01/26 Cuccidato Inc Boca Raton FL S587026740570037 Card 4569 | | 9.10 | 38.52 |
| Ending balance on 1/31 | | | | | 38.52 |
| Totals | | | \$430.00 | \$1,574.98 | |

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

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

| Number | Date | Amount |
|--------|------|--------|
| 100212 | 1/3 | 270.00 |

Account number: **7726016301** ■ January 1, 2017 - January 31, 2017 ■ Page 3 of 5**Items returned unpaid**

| Date | Description | Amount |
|------|--|--------|
| 1/17 | Paychex-Hrs Hrs Pmt 24273864 Tropical Wellness Cen Reference # 021000028534146 | 267.80 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaqs to find answers to common questions about the monthly service fee on your account.

| Fee period 01/01/2017 - 01/31/2017 | Standard monthly service fee \$14.00 | You paid \$0.00 |
|---|--------------------------------------|--|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$301.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 10 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX:WX

Account transaction fees summary

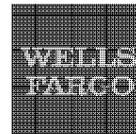
| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 1 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

**IMPORTANT ACCOUNT INFORMATION****Amendment to our Funds Availability Policy**

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one

Account number: **7726016301** ■ January 1, 2017 - January 31, 2017 ■ Page 4 of 5



another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Other Wells Fargo Benefits

Commercial real estate financing relationship discount of up to \$2,500

Customers with a Business Choice Checking or Platinum Business Checking account qualify for our relationship discount. Get half off the origination fee when you apply for a loan or line of credit by March 31, 2017.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Visit wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/ for details about our financing.

To apply, or for more information, call 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

All financing is subject to credit approval. Some restrictions may apply. Equal Housing Lender.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 4



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|---------------|
| Beginning balance on 2/1 | \$38.52 |
| Deposits/Credits | 158.12 |
| Withdrawals/Debits | - 196.64 |
| Ending balance on 2/28 | \$0.00 |
| Average ledger balance this period | \$8.75 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **7726016301** ■ February 1, 2017 - February 28, 2017 ■ Page 2 of 4

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 2/6 | | Purchase authorized on 02/03 Uncle Julio's Boca Boca Raton FL S467034840615514 Card 4569 | | 36.74 | |
| 2/6 | | Purchase authorized on 02/05 Walgreens Store 1851 C Boca Raton FL P00467036743112985 Card 4569 | | 6.70 | -4.92 |
| 2/8 | | Purchase authorized on 02/07 Mana Downtown Park Miami FL S467036736470488 Card 4569 | | 24.00 | -28.92 |
| 2/9 | | Overdraft Fee for a Transaction Posted on 02/08 \$24.00 Purchase Authori Zed on 02/07 Mana Downtown Park Miami | | 35.00 | -63.92 |
| 2/14 | | Online Transfer From Aes Tech Consulting LLC Business Checking xxxxxx0189 Ref #1b03664N4S on 02/14/17 | 115.12 | | 51.20 |
| 2/17 | | Paychex-Hrs Hrs Pmt 24440291 Tropical Wellness Cen | 18.00 | | 69.20 |
| 2/21 | | Recurring Payment authorized on 02/21 Intuit *Qb Online 800-286-6800 CA S387051366425472 Card 4569 | | 24.00 | |
| 2/21 | | Recurring Payment authorized on 02/21 Intuit *Qb Online 800-286-6800 CA S467051370461439 Card 4569 | | 24.00 | |
| 2/21 | | Recurring Payment authorized on 02/21 Intuit *Qb Online 800-286-6800 CA S307051370664506 Card 4569 | | 24.00 | -2.80 |
| 2/28 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b0379Kb93 on 02/28/17 | 25.00 | | |
| 2/28 | | Purchase authorized on 02/28 Prip Mart 199 Boca Raton FL P00387060018407395 Card 4569 | | 22.20 | 0.00 |
| Ending balance on 2/28 | | | | | 0.00 |
| Totals | | | \$158.12 | \$196.64 | |

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

Items returned unpaid

| Date | Description | Amount |
|------|---|--------|
| 2/6 | Paychex Eib Invoice 170203 x69957500001581 Tropical Wellness Cent Reference # 021000024681342 | 296.00 |
| 2/13 | Paychex-Hrs Hrs Pmt 24343438 Tropical Wellness Cen Reference # 021000024987481 | 18.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017 Standard monthly service fee \$14.00 You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

| How to avoid the monthly service fee | Minimum required | This fee period |
|--|------------------|---------------------------------|
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$9.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 7 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |

Account number: **7726016301** ■ February 1, 2017 - February 28, 2017 ■ Page 3 of 4

Monthly service fee summary (continued)
How to avoid the monthly service fee

- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

WX/MX

Minimum required

This fee period

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 1 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Other Wells Fargo Benefits

Commercial real estate financing-relationship discount of up to \$2,500

Customers with a Business Choice Checking or Platinum Business Checking account qualify for our relationship discount. Get half off the origination fee when you apply for a loan or line of credit by March 31, 2017.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Visit wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/ for details about our financing.

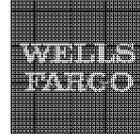
To apply, or for more information, call 1-866-416-4320.

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

All financing is subject to credit approval. Some restrictions may apply. Equal Housing Lender.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 6



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 3/1 | \$0.00 |
| Deposits/Credits | 210,808.39 |
| Withdrawals/Debits | - 209,662.53 |
| Ending balance on 3/31 | \$1,145.86 |
| Average ledger balance this period | \$2,163.76 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 7726016301 ■ March 1, 2017 - March 31, 2017 ■ Page 2 of 6



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 3/2 | | Recurring Payment authorized on 03/01 Hlu*Hulu 93633659-Hulu.Com/Bill CA S307060339319466 Card 4569 | | 11.99 | -11.99 |
| 3/3 | | Overdraft Fee for a Transaction Posted on 03/02 \$11.99 Recurring Payment Authori Zed on 03/01 Hlu*Hulu 93633659-Hulu.Com | | 35.00 | |
| 3/3 | | Bcbsf Hcclaimpmt 170302 000000001137046 Trn*1*205303141*1592015694\ | 7,398.33 | | 7,351.34 |
| 3/8 | | Online Transfer to 7 C's LLC Business Checking xxxxxx0076 Ref #b0382Tw74 on 03/08/17 | | 500.00 | |
| 3/8 | | Online Transfer to Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #b0382Txcf on 03/08/17 | | 2,300.00 | 4,551.34 |
| 3/9 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817065530001611*1066033492\ | 1,985.56 | | |
| 3/9 | | American Express ACH Pmt 170309 W9782 Lee Stein | | 2,500.00 | 4,036.90 |
| 3/10 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817066580000779*1066033492\ | 14,972.39 | | |
| 3/10 | | Bcbsf Hcclaimpmt 170309 000000001137046 Trn*1*205320106*1592015694\ | 70,482.94 | | |
| 3/10 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #b0385Lnn6 on 03/10/17 | | 89,000.00 | 492.23 |
| 3/13 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817067520000772*1066033492\ | 9,756.70 | | |
| 3/13 | | Bank of America Acct Cnfrm 170310 Ckf414892585POS Stein,Carol | 0.18 | | |
| 3/13 | | Bank of America Acct Cnfrm 170310 Ckf414892585POS Stein,Carol | 0.29 | | |
| 3/13 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #b0389Ld3W on 03/11/17 | | 9,756.70 | |
| 3/13 | | ATM Withdrawal authorized on 03/13 3005 Yamato Road Boca Raton FL 0003577 ATM ID 01010 Card 4569 | | 300.00 | |
| 3/13 | | Bank of America Acct Cnfrm 170310 Ckf414892585POS Stein,Carol | | 0.47 | 192.23 |
| 3/14 | | Purchase authorized on 03/13 Uber US Mar13 Sg Help.Uber.Com CA S307073000165997 Card 4569 | | 11.63 | |
| 3/14 | | Purchase authorized on 03/13 Walgreens Store 1851 C Boca Raton FL P00467073065996694 Card 4569 | | 51.87 | 128.73 |
| 3/16 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817072510001348*1066033492\ | 3,301.19 | | |
| 3/16 | | Purchase authorized on 03/15 Publix Super Mar 5050 Boca Raton FL P00307075043465794 Card 4569 | | 165.69 | |
| 3/16 | | Purchase authorized on 03/15 Publix Super Mar 5050 Boca Raton FL P00467075054632512 Card 4569 | | 20.51 | |
| 3/16 | | Withdrawal Made In A Branch/Store | | 400.00 | 2,843.72 |
| 3/17 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817073380000614*1066033492\ | 375.00 | | |
| 3/17 | | Bcbsf Hcclaimpmt 170316 000000001137046 Trn*1*205336895*1592015694\ | 65,357.73 | | |
| 3/17 | | Online Transfer to Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #b038Qmjzw on 03/17/17 | | 1,000.00 | |
| 3/17 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #b038Rw5Kv on 03/17/17 | | 65,357.73 | 2,218.72 |
| 3/20 | | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817074550001293*1066033492\ | 1,125.74 | | |
| 3/20 | | Online Transfer to Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #b038V4T3L on 03/18/17 | | 3,000.00 | 344.46 |
| 3/21 | | Non-WF ATM Balance Inquiry Fee 03/20 17955 S Mill Boca Raton FL ATM ID FL1060 Card 4569 | | 2.00 | |
| 3/21 | | Recurring Payment authorized on 03/20 Intuit *Qb Online 800-286-6800 C.A S467079374217789 Card 4569 | | 24.00 | |

Account number: **7726016301** ■ March 1, 2017 - March 31, 2017 ■ Page 3 of 6**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 3/21 | | Recurring Payment authorized on 03/20 Intuit *Qb Online 800-286-6800 CA S467079374290620 Card 4569 | | 24.00 | |
| 3/21 | | Recurring Payment authorized on 03/20 Intuit *Qb Online 800-286-6800 CA S587079381183945 Card 4569 | | 24.00 | |
| 3/21 | | Purchase authorized on 03/20 Crystal Cleaners Delray Beach FL S587079800676304 Card 4569 | | 223.50 | 46.96 |
| 3/24 | | Bcbsf Hcclaimpmt 170323 000000001137046 Trn*1*205353916*1592015694 | 28,511.17 | | |
| 3/24 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #b0397Nnht on 03/24/17 | | 28,511.17 | 46.96 |
| 3/28 | | Online Transfer From Stein L Everyday Checking xxxxxx4998 Ref #b039Jy9M5 on 03/28/17 | 4,000.00 | | 4,046.96 |
| 3/30 | | Florida Blue FL Blue 170329 21307170 H18805746 | | 3,642.27 | 404.69 |
| 3/31 | | Bcbsf Hcclaimpmt 170330 000000001137046 Trn*1*205371006*1592015694 | 3,541.17 | | |
| 3/31 | | Online Transfer to Bcw Solutions, LLC Business Checking xxxxxx6293 Ref #b039S7Qlv on 03/31/17 | | 2,800.00 | 1,145.86 |
| Ending balance on 3/31 | | | | | 1,145.86 |
| Totals | | | \$210,808.39 | \$209,662.53 | |

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

Items returned unpaid

| Date | Description | Amount |
|------|---|--------|
| 3/6 | Paychex Eib Invoice 170303 x70343300001873 Tropical Wellness Cent Reference # 021000020819137 | 359.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2017 - 03/31/2017 Standard monthly service fee \$14.00 You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

| How to avoid the monthly service fee | Minimum required | This fee period |
|---|------------------|-------------------------------------|
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$2,164.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 9 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX/XX



Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 16 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

Account number: **7726016301** ■ March 1, 2017 - March 31, 2017 ■ Page 5 of 6



If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Other Wells Fargo Benefits

Commercial real estate financing-relationship discount of up to \$2,500

Customers with a Business Choice Checking or Platinum Business Checking account qualify for our relationship discount. Get half off the origination fee when you apply for a loan or line of credit by March 31, 2017.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

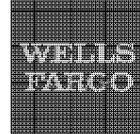
Visit wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/ for details about our financing.

To apply, or for more information, call 1-866-416-4320,
Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

All financing is subject to credit approval. Some restrictions may apply. Equal Housing Lender.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 6



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 4/1 | \$1,145.86 |
| Deposits/Credits | 21,404.75 |
| Withdrawals/Debits | - 20,695.08 |
| Ending balance on 4/30 | \$1,855.53 |
| Average ledger balance this period | \$1,409.95 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

| <i>Date</i> | <i>Check Number Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|---|------------------------------|--------------------------------|---------------------------------|
| 4/3 | Purchase authorized on 04/01 Hlu*Hulu 93633659-Hulu.Com/Bill CA S307091256184702 Card 4569 | | 11.99 | 1,133.87 |
| 4/5 | Purchase authorized on 04/04 Capital One Bnk Di 800-955-7070 VA S467094519841923 Card 0317 | | 800.00 | 333.87 |
| 4/7 | Bcbsf Hcclaimpmt 170406 000000001137046 Trn*1*205387891*1592015694\ | 10,500.00 | | |
| 4/7 | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #b03Bdmkx6 on 04/06/17 | | 10,500.00 | 333.87 |
| 4/11 | Purchase authorized on 04/11 Publix Super Mar 5050 Boca Raton FL P00387101851043816 Card 4569 | | 57.77 | 276.10 |
| 4/12 | Purchase authorized on 04/11 Crystal Cleaners Delray Beach FL S307101787813459 Card 4569 | | 97.60 | 178.50 |
| 4/13 | Aetna AS01 Hcclaimpmt 1811332901 Trn*1*817100480001709*1066033492\ | 562.87 | | |
| 4/13 | Deposit Made In A Branch/Store | 50.00 | | 791.37 |
| 4/14 | Bcbsf Hcclaimpmt 170413 000000001137046 Trn*1*205404757*1592015694\ | 4,876.29 | | 5,667.66 |
| 4/17 | Purchase authorized on 04/14 Capital One Bnk Di 800-955-7070 VA S387104495997958 Card 0317 | | 3,000.00 | |
| 4/17 | Online Transfer to Lexem, LLC Business Checking xxxxxx6319 Ref #b03C8Kvgz on 04/17/17 | | 1,000.00 | 1,667.66 |
| 4/18 | eDeposit IN Branch/Store 04/18/17 11:09:52 Am 3601 N Federal Hwy Boca Raton FL 0317 | 2,180.95 | | |
| 4/18 | Online Transfer to US Merchant Capital LLC Business Checking xxxxxx2157 Ref #b03C97967 on 04/18/17 | | 800.00 | 3,048.61 |
| 4/19 | Online Transfer to Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #b03CC8Gg5 on 04/19/17 | | 1,500.00 | |
| 4/19 | ATM Withdrawal authorized on 04/19 3601 N Federal Hwy Boca Raton FL 0008314 ATM ID 0913A Card 4569 | | 300.00 | 1,248.61 |
| 4/20 | Online Transfer to US Merchant Capital LLC Business Checking xxxxxx2157 Ref #b03Cfxggy on 04/20/17 | | 400.00 | |
| 4/20 | Online Transfer to US Merchant Capital LLC Business Checking xxxxxx2157 Ref #b03Cfxh79 on 04/20/17 | | 500.00 | |
| 4/20 | Purchase authorized on 04/20 Publix Super Mar 5050 Boca Raton FL P00307110854466950 Card 4569 | | 86.66 | |
| 4/20 | Purchase authorized on 04/20 Publix Super Mar 5050 Cha Boca Raton FL P00587110858902658 Card 4569 | | 112.00 | 149.95 |
| 4/21 | Bcbsf Hcclaimpmt 170420 000000001137046 Trn*1*205421737*1592015694\ | 1,275.41 | | |
| 4/21 | Recurring Payment authorized on 04/20 Intuit *Qb Online 800-286-6800 C.A S587110330676247 Card 4569 | | 24.00 | |
| 4/21 | Recurring Payment authorized on 04/20 Intuit *Qb Online 800-286-6800 C.A S387110330926933 Card 4569 | | 24.00 | |
| 4/21 | Recurring Payment authorized on 04/20 Intuit *Qb Online 800-286-6800 C.A S387110339427907 Card 4569 | | 24.00 | 1,353.36 |
| 4/24 | Purchase authorized on 04/22 Hoffman's Chocolat Boca Raton FL S587113027756419 Card 4569 | | 17.04 | |
| 4/24 | Purchase authorized on 04/24 Prip Mart 199 Boca Raton FL P00467114654662342 Card 4569 | | 56.49 | |
| 4/24 | Purchase authorized on 04/24 Prip Mart 199 Boca Raton FL P00387114653926694 Card 4569 | | 49.54 | |
| 4/24 | Purchase authorized on 04/24 7-Eleven Boca Raton FL P0000000450768255 Card 0317 | | 5.17 | |
| 4/24 | Cash eWithdrawal in Branch/Store 04/24/2017 5:33 Pm 3601 N Federal Hwy Boca Raton FL 4569 | | 400.00 | 825.12 |
| 4/25 | ATM Withdrawal authorized on 04/24 980 N Federal Hwy Boca Raton FL 0005377 ATM ID 0586O Card 4569 | | 300.00 | 525.12 |
| 4/26 | Purchase authorized on 04/24 Papas Raw Bar Inc 4602 North Fe FL S587115050277352 Card 4569 | | 176.22 | |

Account number: **7726016301** ■ April 1, 2017 - April 30, 2017 ■ Page 3 of 6**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 4/26 | | Cash eWithdrawal in Branch/Store 04/26/2017 1:15 Pm 3601 N Federal Hwy Boca Raton FL 4569 | | 150.00 | 198.90 |
| 4/27 | | Purchase authorized on 04/27 7-Eleven Boca Raton FL P0000000754749018 Card 4569 | | 2.60 | 196.30 |
| 4/28 | | Bcbsf Hcclalmpmt 170427 000000001137046 Trn*1*205438910*1592015694 | 1,959.23 | | |
| 4/28 | | ATM Withdrawal authorized on 04/28 3601 N Federal Hwy Boca Raton FL 0001516 ATM ID 0913A Card 4569 | | 300.00 | 1,855.53 |
| Ending balance on 4/30 | | | | | 1,855.53 |
| Totals | | | \$21,404.75 | \$20,695.08 | |

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

Items returned unpaid

| Date | Description | Amount |
|------|---|--------|
| 4/3 | Paychex Eib Invoice 170331 x70721800000376 Tropical Wellness Cent Reference # 021000029100791 | 359.00 |
| 4/17 | Paychex-Hrs Hrs Pmt 24883074 Tropical Wellness Cen Reference # 021000023792627 | 802.50 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 04/01/2017 - 04/30/2017 | Standard monthly service fee \$14.00 | You paid \$0.00 |
|---|--------------------------------------|--|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$1,410.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 16 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

WX/XX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 12 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



Other Wells Fargo Benefits

Commercial real estate loans up to \$750,000 - origination fee waived

Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting wellsfargo.com/biz/loans-and-lines/real-estate/

To apply, or for more information, call: 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

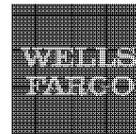
We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Account number: **7726016301** ■ April 1, 2017 - April 30, 2017 ■ Page 5 of 6



Normal monthly service and other fees continue to apply (except where prohibited by law).

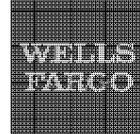
If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 6



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 5/1 | \$1,855.53 |
| Deposits/Credits | 17,446.86 |
| Withdrawals/Debits | - 17,817.11 |
| Ending balance on 5/31 | \$1,485.28 |
| Average ledger balance this period | \$937.31 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

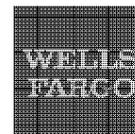
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 7726016301 ■ May 1, 2017 - May 31, 2017 ■ Page 2 of 6



Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|--|------------------------------|--------------------------------|---------------------------------|
| 5/1 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03D3W2Vj on 04/29/17 | 80.00 | | |
| 5/1 | | Purchase authorized on 04/28 Capital One Bnk Di 800-955-7070 VA S387118316514016 Card 0317 | | 1,800.00 | |
| 5/1 | | Purchase authorized on 04/28 Rappys Deli Boca Raton FL S307119012580604 Card 4569 | | 120.41 | |
| 5/1 | | Purchase authorized on 04/30 Cvs/Pharm 07178--1621 Gainesville FL P0000000842346644 Card 4569 | | 142.72 | -127.60 |
| 5/2 | | Overdraft Fee for a Transaction Posted on 05/01 \$142.72 | | 35.00 | |
| 5/2 | | Purchase Authori Zed on 04/30 Cvs/Pharm 07178--1621 Gainesvi Hulu.Com/Bill CA S587121280495821 Card 4569 | | 11.99 | -174.59 |
| 5/3 | | Overdraft Fee for a Transaction Posted on 05/02 \$11.99 Purchase Authori Zed on 05/01 Hlu*Hulu 93633659- Hulu.Com | | 35.00 | |
| 5/3 | | Non-WF ATM Withdrawal authorized on 05/03 555 N Congress Ave Boynton Beach FL 00387123575958609 ATM ID FL7441 Card 4569 | | 303.00 | |
| 5/3 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | -515.09 |
| 5/4 | | Overdraft Fee for a Transaction Posted on 05/03 \$303.00 Non-WF ATM Withdrawal authorized on 05/03 555 N Congress Ave Boynton Beach FL | | 35.00 | -550.09 |
| 5/5 | | Bcbsf Hcclaimpmt 170504 00000001137046 Trn*1*205456109*1592015694 | 9,825.00 | | |
| 5/5 | | Online Transfer to Bcw Solutions, LLC Business Checking xxxxxx6293 Ref #1b03Dp66Nn on 05/05/17 | | 2,800.00 | |
| 5/5 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #1b03Dp682H on 05/05/17 | | 3,000.00 | |
| 5/5 | | Non-WF ATM Withdrawal authorized on 05/05 5050 Champion Blvd Boca Raton FL 00587125654308718 ATM ID A033901 Card 4569 | | 302.75 | |
| 5/5 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 3,169.66 |
| 5/8 | | Purchase authorized on 05/05 Capital One Bnk Di 800-955-7070 VA S587125311562066 Card 0317 | | 1,400.00 | |
| 5/8 | | Purchase authorized on 05/05 Hotwire Communicat 800-355-5668 PA S587125673269625 Card 4569 | | 562.72 | |
| 5/8 | | Purchase authorized on 05/06 Bokampers Fort Lau Fort Laurerda FL S387126787222220 Card 0317 | | 102.33 | |
| 5/8 | | Purchase authorized on 05/08 Spanish River MA Boca Raton FL P00387128742967742 Card 4569 | | 48.26 | 1,056.35 |
| 5/9 | | Online Transfer to US Merchant Capital LLC Business Checking xxxxxx2157 Ref #1b03Dzh8T5 on 05/09/17 | | 500.00 | 556.35 |
| 5/10 | | Purchase authorized on 05/10 Chevron/Arba Service S Hialeah FL P00467130576523012 Card 4569 | | 45.38 | 510.97 |
| 5/11 | | Purchase authorized on 05/10 Publix Super Mar 5050 Boca Raton FL P00387131051761792 Card 4569 | | 113.10 | |
| 5/11 | | Purchase authorized on 05/11 Cuccidato Inc Boca Raton FL P0000000332488568 Card 4569 | | 7.49 | 390.38 |
| 5/12 | | Bcbsf Hcclaimpmt 170511 00000001137046 Trn*1*205473307*1592015694 | 300.62 | | |
| 5/12 | | Purchase authorized on 05/12 Prip Mart 199 Boca Raton FL P00387132535300075 Card 4569 | | 3.95 | 687.05 |
| 5/15 | | Purchase authorized on 05/13 Santos Boynton Bea Boca Raton FL S587133600140569 Card 0317 | | 25.19 | |
| 5/15 | | Non-WF ATM Withdrawal authorized on 05/14 5050 Champion Blvd Boca Raton FL 00387134649862991 ATM ID A033901 Card 4569 | | 202.75 | |
| 5/15 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 5/15 | | Purchase authorized on 05/14 Dollar Tr 21709 State Boca Raton FL P0000000353308305 Card 0317 | | 15.91 | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 5/15 | | Purchase authorized on 05/14 Cvs/Pharm 05111--9940 Boca Raton FL P0000000132292653 Card 0317 | | 9.96 | 430.74 |
| 5/16 | | Mobile Deposit : Ref Number :115160592279 | 1,953.29 | | |
| 5/16 | | Purchase authorized on 05/14 Casa Tequila 2 Boca Raton FL S007134618403028 Card 0317 | | 42.12 | |
| 5/16 | | Purchase authorized on 05/14 California Pizza 2 Boca Raton FL S307134682403431 Card 4569 | | 50.83 | 2,291.08 |
| 5/17 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #lb03Fm2Phw on 05/16/17 | 1,000.00 | | |
| 5/17 | | Purchase authorized on 05/16 Steven J Salvati P 561-2790775 FL S387136777150160 Card 4569 | | 60.00 | |
| 5/17 | | Purchase authorized on 05/16 Crystal Cleaners Delray Beach FL S307136784664420 Card 4569 | | 129.60 | 3,101.48 |
| 5/18 | | Purchase authorized on 05/17 Florida Power & Li 800-226-3545 FL S467136780437580 Card 0317 | | 255.59 | |
| 5/18 | | Purchase authorized on 05/16 Capital One Bnk Di 800-955-7070 VA S307137251839763 Card 0317 | | 2,500.00 | |
| 5/18 | | Purchase authorized on 05/18 Publix Super Mar 1968 NE Boca Raton FL P00587138769057169 Card 4569 | | 12.83 | 333.06 |
| 5/19 | | Bcbst Hcclaimpmt 170518 000000001137046 Trn*1*205490432*1592015694 | 956.50 | | |
| 5/19 | | Mobile Deposit : Ref Number :814190225218 | 250.29 | | |
| 5/19 | | Mobile Deposit : Ref Number :514190224462 | 500.58 | | |
| 5/19 | | Mobile Deposit : Ref Number :714190224816 | 500.58 | | |
| 5/19 | | Purchase authorized on 05/18 Steven J Salvati P 561-2790775 FL S587138820816202 Card 4569 | | 250.00 | |
| 5/19 | | Purchase authorized on 05/19 Shell Service Station Nokomis FL P00387139615682503 Card 4569 | | 45.82 | 2,245.19 |
| 5/22 | | Purchase authorized on 05/19 Squid Lips Sebastia Sebastian FL S387140002759812 Card 0317 | | 57.05 | |
| 5/22 | | Recurring Payment authorized on 05/20 Intuit *Qb Online 800-286-6800 CA S387140303282692 Card 4569 | | 24.00 | |
| 5/22 | | Recurring Payment authorized on 05/20 Intuit *Qb Online 800-286-6800 CA S307140303359114 Card 4569 | | 24.00 | |
| 5/22 | | Recurring Payment authorized on 05/20 Intuit *Qb Online 800-286-6800 CA S387140311390765 Card 4569 | | 24.00 | |
| 5/22 | | Purchase authorized on 05/20 Capital One Bnk Di 800-955-7070 VA S387140525133875 Card 0317 | | 2,000.00 | |
| 5/22 | | Purchase authorized on 05/21 Cabo Flats Delray Beach FL S387141012704260 Card 0317 | | 110.00 | 6.14 |
| 5/23 | | Online Transfer From DI Real Estate Holdings LLC Business Checking xxxxxx9540 Ref #lb03G3Wsb on 05/23/17 | 380.00 | | |
| 5/23 | | Purchase authorized on 05/23 Racetrac 202 Fort Myers FL P00387143521385064 Card 4569 | | 47.15 | |
| 5/23 | | ATM Withdrawal authorized on 05/23 5610 Strand Blvd Naples FL 0006184 ATM ID 0675M Card 4569 | | 300.00 | 38.99 |
| 5/30 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #lb03Ggryp6 on 05/29/17 | 200.00 | | |
| 5/30 | | Online Transfer From Stein L Everyday Checking xxxxxx4998 Ref #lb03Gkbw8 on 05/30/17 | 1,500.00 | | |
| 5/30 | | Purchase authorized on 05/26 Uncle Tais Hunan Y Boca Raton FL S587147079883821 Card 4569 | | 55.31 | 1,683.68 |
| 5/31 | | Purchase authorized on 05/29 Boca Raton Boomers Boca Raton FL S467149586959078 Card 0317 | | 151.00 | |

Account number: **7726016301** ■ May 1, 2017 - May 31, 2017 ■ Page 4 of 6**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 5/31 | | Purchase authorized on 05/29 Miller's Ale House Boca Raton FL S387149674119586 Card 0317 | | 37.38 | |
| 5/31 | | Purchase authorized on 05/29 Wendys 10471 Boca Raton FL S307149680857733 Card 0317 | | 10.02 | 1,485.28 |
| Ending balance on 5/31 | | | | | 1,485.28 |
| Totals | | | \$17,446.86 | \$17,817.11 | |

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

Items returned unpaid

| Date | Description | Amount |
|------|---|--------|
| 5/1 | Paychex Eib Invoice 170428 x71096900000047 Tropical Wellness Cent Reference # 021000023017367 | 391.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period | Standard monthly service fee | You paid |
|---|------------------------------|--|
| 05/01/2017 - 05/31/2017 | \$14.00 | \$0.00 |
| How to avoid the monthly service fee | | |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$937.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 35 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX/WX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 7 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Other Wells Fargo Benefits



Commercial real estate loans up to \$750,000 - origination fee waived

Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting wellsfargo.com/biz/loans-and-lines/real-estate/

To apply, or for more information, call: 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.



IMPORTANT ACCOUNT INFORMATION

Helpful information about avoiding the monthly service fee on this checking account.

None of the options to avoid the monthly service fee for this account have changed. All of the options are listed under the "Monthly service fee summary" section of this statement.

Below are the details for the 10 or more posted debit card purchases/payments option to avoid the monthly service fee each fee period:

- Debit card purchases include: PIN, Signature, Online and Phone purchases that post during the fee period
- Debit card payments include: one-time and recurring payments of bills made with your debit card that post during the fee period
- Not Included: any transactions made at an ATM (Wells Fargo or Non-Wells Fargo), and ACH (Automated Clearing House) transactions
- Fee period: debit card transactions must post during the fee period to count. The dates of your fee period are located in the "Monthly service fee summary" section of this statement. Transactions received after the applicable cut-off time or on a non-business day (Saturday, Sunday and federal holidays) are posted on the next business day.

If you have any questions about how to avoid the monthly service fee on your account, please contact your local banker or call the number listed on this statement.

Please note the following in connection with your Wells Fargo Debit or ATM Card:

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

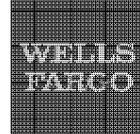
The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 8



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 6/1 | \$1,485.28 |
| Deposits/Credits | 38,351.75 |
| Withdrawals/Debits | - 37,712.34 |
| Ending balance on 6/30 | \$2,124.69 |
| Average ledger balance this period | \$3,491.95 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 7726016301 ■ June 1, 2017 - June 30, 2017 ■ Page 2 of 8

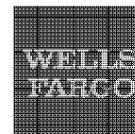


Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|---------------------|---|------------------------------|--------------------------------|---------------------------------|
| 6/1 | | Purchase authorized on 05/30 Capital One Bnk Di 800-955-7070 VA S387151017916520 Card 0317 | | 1,200.00 | 285.28 |
| 6/2 | | Online Transfer From Lexem, LLC Business Checking xxxxxx6319 Ref #1b03Gxpyzy on 06/02/17 | 150.00 | | |
| 6/2 | | Online Transfer From Lexem, LLC Business Checking xxxxxx6319 Ref #1b03Gxq73C on 06/02/17 | 1,000.00 | | |
| 6/2 | | Online Transfer From Lexem, LLC Business Checking xxxxxx6319 Ref #1b03Gxzhgv on 06/02/17 | 500.00 | | |
| 6/2 | | Purchase authorized on 05/31 Chaos Rods Pompano Beach FL S467151678620091 Card 4569 | | 51.93 | |
| 6/2 | | Recurring Payment authorized on 06/01 Hlu*Hulu 93633659- Hulu.Com/Bill CA S307152193426029 Card 4569 | | 13.57 | |
| 6/2 | | Purchase authorized on 06/01 Publix Super Mar 5050 Cha Boca Raton FL P00387153070312425 Card 4569 | | 77.76 | |
| 6/2 | | Purchase authorized on 06/02 The Home Depot #0284 Coral Springs FL P00467153832445558 Card 0317 | | 13.58 | 1,778.44 |
| 6/5 | | Purchase authorized on 06/01 Marios Osteria Boca Raton FL S467152623632567 Card 0317 | | 41.24 | |
| 6/5 | | Purchase authorized on 06/01 California Pizza 2 Boca Raton FL S587152720261966 Card 4569 | | 67.73 | |
| 6/5 | | Purchase authorized on 06/02 IN *Crazy Johnny's 321-9175212 FL S587153756125070 Card 0317 | | 96.30 | |
| 6/5 | | Purchase authorized on 06/03 Bright House Netwo 317-972-9700 FL S467153764039848 Card 0317 | | 1,000.00 | |
| 6/5 | | Purchase authorized on 06/02 2 Print West Palm Bea FL S287153846609112 Card 0317 | | 516.90 | |
| 6/5 | | Purchase authorized on 06/02 McDonald's F17767 Coral Springs FL S587154036542310 Card 0317 | | 8.24 | 48.03 |
| 6/6 | | Purchase authorized on 06/06 Prip Mart 199 Boca Raton FL P00387157835989119 Card 4569 | | 9.62 | 38.41 |
| 6/8 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Hc4F44 on 06/08/17 | 200.00 | | |
| 6/8 | | Online Dep Detail & Images - Bob | | 3.00 | 235.41 |
| 6/9 | | Purchase authorized on 06/07 Red Lobster 0730 Fort Pierce FL S587158841113282 Card 0317 | | 49.77 | |
| 6/9 | | Purchase authorized on 06/09 Publix Super Mar 1968 NE Boca Raton FL P00587160826152696 Card 4569 | | 32.73 | 152.91 |
| 6/12 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Hjx7Vn on 06/10/17 | 200.00 | | |
| 6/12 | | Online Transfer From Help An Addict, Inc. Business Checking xxxxxx8762 Ref #1b03Hkdm15 on 06/10/17 | 300.00 | | |
| 6/12 | | Online Transfer From Help An Addict, Inc. Business Checking xxxxxx8762 Ref #1b03Hkfp8 on 06/10/17 | 800.00 | | |
| 6/12 | | Online Transfer From DI Real Estate Holdings LLC Business Checking xxxxxx9540 Ref #1b03Hlqxm9 on 06/11/17 | 320.00 | | |
| 6/12 | | Purchase authorized on 06/09 Anthonys Coal Fire Delray FL S587161072693304 Card 4569 | | 79.32 | |
| 6/12 | | Purchase authorized on 06/10 Guanabanas Restaur Jupiter FL S587161680019654 Card 0317 | | 82.41 | |
| 6/12 | | Purchase authorized on 06/10 Bis Store # 12923 Boca Raton FL P00587161758700510 Card 4569 | | 48.98 | |
| 6/12 | | Purchase authorized on 06/11 Ruth's Chris Steak North Palm Be FL S307162037800407 Card 0317 | | 205.93 | |
| 6/12 | | Purchase authorized on 06/11 Uber US Vzao2 Help.Uber.Com CA S387162141761614 Card 4569 | | 10.00 | |
| 6/12 | | Purchase authorized on 06/11 Uber Technologies 866-576-1039 CA S587162141943664 Card 4569 | | 5.99 | |
| 6/12 | | Purchase authorized on 06/11 Prip Mart 899 Boca Raton FL S307162159547078 Card 4569 | | 7.47 | |

Account number: **7726016301** ■ June 1, 2017 - June 30, 2017 ■ Page 3 of 8**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 6/12 | | Purchase authorized on 06/11 Uber US Jun11 of Help.Uber.Com CA S307162345347807 Card 4569 | | 5.99 | |
| 6/12 | | Purchase authorized on 06/11 Publix Super Mar 5050 Boca Raton FL P00307163052279319 Card 4569 | | 41.74 | |
| 6/12 | | Non-WF ATM Withdrawal authorized on 06/11 5050 Champion Blvd Boca Raton FL 00387163055454125 ATM ID A033901 Card 4569 | | 302.75 | |
| 6/12 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 6/12 | | American Express ACH Pmt 170612 M8336 Lee Stein | | 1,000.00 | -20.17 |
| 6/13 | | Overdraft Fee for a Transaction Posted on 06/12 \$1,000.00 American Express ACH Pmt 170612 M8336 Lee Stein | | 35.00 | |
| 6/13 | | Purchase authorized on 06/12 Papa John's #00489 561-487-7291 FL S387162772514115 Card 0317 | | 23.11 | -78.28 |
| 6/14 | | Overdraft Fee for a Transaction Posted on 06/13 \$23.11 Purchase Authori Zed on 06/12 Papa John's #00489 561-487- | | 35.00 | |
| 6/14 | | Online Transfer From Lexem, LLC Business Checking xxxxxx6319 Ref #1b03Hqr6Y8 on 06/14/17 | 100.00 | | |
| 6/14 | | Online Transfer From Stein L Everyday Checking xxxxxx4998 Ref #1b03Hs32SC on 06/14/17 | 3,300.00 | | |
| 6/14 | | Purchase authorized on 06/14 Dollar Tr 21709 State Boca Raton FL P0000000884717972 Card 0317 | | 6.89 | 3,279.83 |
| 6/15 | | Purchase authorized on 06/14 Capital One Bnk Di 800-955-7070 VA S587165744687869 Card 0317 | | 3,000.00 | 279.83 |
| 6/16 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03J22Yc7 on 06/16/17 | 1,300.00 | | 1,579.83 |
| 6/19 | | Mobile Deposit : Ref Number :816190560362 | 1,055.60 | | |
| 6/19 | | Mobile Deposit : Ref Number :716190560644 | 1,120.10 | | |
| 6/19 | | Mobile Deposit : Ref Number :016190561506 | 233.94 | | |
| 6/19 | | Mobile Deposit : Ref Number :916190561140 | 250.29 | | |
| 6/19 | | Mobile Deposit : Ref Number :816190560897 | 290.49 | | |
| 6/19 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03J774D7 on 06/19/17 | 20.00 | | |
| 6/19 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03J7T289 on 06/19/17 | 1,100.00 | | |
| 6/19 | | Purchase authorized on 06/16 Capital One Bnk Di 800-955-7070 VA S587167414977217 Card 0317 | | 945.00 | |
| 6/19 | | Purchase authorized on 06/16 Sushi Ray Inc Boca Raton FL S307168059626837 Card 4569 | | 152.95 | |
| 6/19 | | Online Transfer to Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03J4R7L7 on 06/17/17 | | 300.00 | |
| 6/19 | | Purchase authorized on 06/17 Panera Bread #4732 Boca Raton FL S467168612317976 Card 0317 | | 9.29 | |
| 6/19 | | Purchase authorized on 06/17 Panera Bread #4732 Boca Raton FL S587168623702364 Card 0317 | | 1.45 | |
| 6/19 | | Purchase authorized on 06/17 Multispace Meters Fort Lauderdale FL S387168701150355 Card 0317 | | 5.25 | |
| 6/19 | | Purchase authorized on 06/17 Jamba Juice 1348 Boca Raton FL S587168818223652 Card 0317 | | 6.62 | |
| 6/19 | | Purchase authorized on 06/18 Lucky Palace Boca Raton FL S587169799387850 Card 0317 | | 39.82 | |
| 6/19 | | Purchase authorized on 06/18 Uncle Tais Hunan Y Boca Raton FL S467170063731622 Card 4569 | | 115.98 | |
| 6/19 | | Purchase authorized on 06/18 Walgreens Store 6458 L Delray Beach FL P00467170087628860 Card 4569 | | 61.69 | 4,012.20 |
| 6/20 | | Purchase authorized on 06/19 Capital One Bnk Di 800-955-7070 VA S387170621922479 Card 0317 | | 1,000.00 | |
| 6/20 | | Cash eWithdrawal in Branch/Store 06/20/2017 2:57 Pm 980 N Federal Hwy Boca Raton FL 4569 | | 875.00 | |
| 6/20 | | Purchase authorized on 06/20 The UPS Store #2137 10 Boca Raton FL P0000000774952596 Card 0317 | | 3.20 | |
| 6/20 | | Purchase authorized on 06/20 7-Eleven Boca Raton FL P0000000981658310 Card 0317 | | 4.49 | 2,129.51 |

**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|---|------------------------------|--------------------------------|---------------------------------|
| 6/21 | | Card Provisional Credit 10616179286 | 516.90 | | |
| 6/21 | | Recurring Payment authorized on 06/20 Intuit *Qb Online 800-286-6800 CA S307171349807020 Card 4569 | | 24.00 | |
| 6/21 | | Recurring Payment authorized on 06/20 Intuit *Qb Online 800-286-6800 CA S387171349929562 Card 4569 | | 24.00 | |
| 6/21 | | Recurring Payment authorized on 06/20 Intuit *Qb Online 800-286-6800 CA S467171368421576 Card 4569 | | 24.00 | |
| 6/21 | | Purchase authorized on 06/20 Capital One Bnk Di 800-955-7070 VA S387171787193648 Card 0317 | | 1,500.00 | |
| 6/21 | | Purchase authorized on 06/21 Casa Maya Grill Deerfield Bea FL S307172013838340 Card 4569 | | 107.24 | |
| 6/21 | | Purchase authorized on 06/20 Two Georges at The Deerfield Bch FL S587172077435915 Card 4569 | | 53.46 | |
| 6/21 | | Online Transfer to US Merchant Capital LLC Business Checking xxxxxx2157 Ref #1b03Jf5Thn on 06/21/17 | | 600.00 | 313.71 |
| 6/22 | | Deposit Made In A Branch/Store | 7,882.40 | | |
| 6/22 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Jfm2Tw on 06/22/17 | 1,600.00 | | |
| 6/22 | | Purchase authorized on 06/20 City of Boca Raton Boca Raton FL S307171689951364 Card 0317 | | 1.00 | |
| 6/22 | | Purchase authorized on 06/21 Cuban Cafe Boca Raton FL S307172697979112 Card 4569 | | 11.72 | |
| 6/22 | | Purchase authorized on 06/22 Grand Lux Cafe Boc Boca Raton FL S387173114915490 Card 4569 | | 101.93 | 9,681.46 |
| 6/23 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Jknd3 on 06/23/17 | 515.84 | | |
| 6/23 | | Purchase authorized on 06/22 Capital One Bnk Di 800-955-7070 VA S467173337877441 Card 0317 | | 1,600.00 | |
| 6/23 | | Purchase authorized on 06/22 Clouds Expo LLC Hallandale Be FL S467173557874981 Card 4569 | | 12.84 | |
| 6/23 | | Purchase authorized on 06/22 Peter Coppola Salo Boca Raton FL S387173602887014 Card 4569 | | 45.00 | |
| 6/23 | | Recurring Payment authorized on 06/22 Cuban Cafe Boca Raton FL S467173671422249 Card 4569 | | 51.73 | 8,487.73 |
| 6/26 | | eDeposit IN Branch/Store 06/26/17 04:07:12 Pm 3601 N Federal Hwy Boca Raton FL 0317 | 1,404.26 | | |
| 6/26 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Jpmthl on 06/26/17 | 1,820.68 | | |
| 6/26 | | Purchase authorized on 06/22 Starbucks Store 08 Boca Raton FL S587173575573358 Card 4569 | | 3.16 | |
| 6/26 | | Purchase authorized on 06/23 Bieoux Market Flushing NY S307173642935146 Card 0317 | | 5.10 | |
| 6/26 | | Purchase authorized on 06/22 Taco Bell 00020002 Boca Raton FL S467173826361357 Card 0317 | | 17.42 | |
| 6/26 | | Purchase authorized on 06/22 Papas Raw Bar Inc 4602 North Fe FL S467174068740429 Card 4569 | | 79.84 | |
| 6/26 | | Purchase authorized on 06/23 Bolay Boca Raton FL S467174655354016 Card 4569 | | 36.36 | |
| 6/26 | | Purchase authorized on 06/23 Tide Dry Cleaners Boca Raton FL S467174674207581 Card 4569 | | 39.24 | |
| 6/26 | | Purchase authorized on 06/23 Racetrac111 Prt Charlotte FL P00307175072133657 Card 4569 | | 51.16 | |
| 6/26 | | Purchase authorized on 06/24 Uber US Jun24 Qx Help.Uber.Com CA S387175164507814 Card 4569 | | 5.99 | |
| 6/26 | | Purchase authorized on 06/24 Office Depot 00 123 N.W. Boca Raton FL P00467175707612959 Card 0317 | | 52.29 | |
| 6/26 | | Purchase authorized on 06/24 Lucky Palace Boca Raton FL S307175794368303 Card 0317 | | 21.02 | |
| 6/26 | | Purchase authorized on 06/25 Walgreens Store 11449 Boca Raton FL P00387176639324611 Card 0317 | | 89.34 | |
| 6/26 | | Purchase authorized on 06/26 Prip Mart 899 Boca Raton FL P00307177357849272 Card 0317 | | 17.80 | 11,293.95 |

Account number: **7726016301** ■ June 1, 2017 - June 30, 2017 ■ Page 5 of 8**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 6/27 | | Online Transfer From Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Jrgkkf on 06/27/17 | 2,200.00 | | |
| 6/27 | | Purchase authorized on 06/25 Subway 0318 Boca Raton FL S467176617500702 Card 0317 | | 22.15 | |
| 6/27 | | Purchase authorized on 06/25 Rotelli Pizza and Boca Raton FL S587176818455908 Card 0317 | | 29.91 | |
| 6/27 | | Purchase authorized on 06/26 Capital One Bnk Di 800-955-7070 VA S467177403796073 Card 0317 | | 1,150.00 | |
| 6/27 | | Purchase authorized on 06/26 Capital One Bnk Di 800-955-7070 VA S467177405084439 Card 0317 | | 800.00 | |
| 6/27 | | ATM Withdrawal authorized on 06/27 980 N Federal Hwy Boca Raton FL 0007375 ATM ID 0586O Card 4569 | | 300.00 | |
| 6/27 | | Online Transfer to Palm Beach Half Way House, LLC Business Checking xxxxxx0589 Ref #1b03Js3Zkf on 06/27/17 | | 150.00 | |
| 6/27 | | Purchase authorized on 06/27 Murphy6712Atwalmart Delray Beach FL P00307178863587005 Card 4569 | | 62.60 | |
| 6/27 | | Purchase authorized on 06/27 Michaels Stores Inc982 Boca Raton FL P0000000439079778 Card 4569 | | 50.00 | 10,929.29 |
| 6/28 | | WT Fed#02372 Bank of The Ozarks /Org=David Stewart McMoran Sr# 0829072730190828 Trn#170628130639 Rfb# | 9,985.00 | | |
| 6/28 | | eDeposit IN Branch/Store 06/28/17 04:24:32 Pm 3601 N Federal Hwy Boca Raton FL 0317 | 186.25 | | |
| 6/28 | | Wire Trans Svc Charge - Sequence: 170628130639 Sr# 0829072730190828 Trn#170628130639 Rfb# | | 15.00 | |
| 6/28 | | Purchase authorized on 06/27 Capital One Bnk Di 800-955-7070 VA S587178434071125 Card 0317 | | 2,850.00 | |
| 6/28 | | Purchase authorized on 06/27 Uber Trip Calfd Help.Uber.Com CA S307178639381516 Card 4569 | | 5.99 | |
| 6/28 | | Recurring Payment authorized on 06/27 Cuban Cafe Boca Raton FL S307178697274412 Card 0317 | | 54.26 | |
| 6/28 | | Purchase authorized on 06/27 McDonald's F5892 Palm Beach GA FL S387178774455511 Card 4569 | | 3.20 | |
| 6/28 | | Purchase authorized on 06/27 The Mens Wearhouse #33 Boca Raton FL P0000000632245176 Card 4569 | | 149.26 | |
| 6/28 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #1b03Jvc78V on 06/28/17 | | 9,000.00 | |
| 6/28 | | Cash eWithdrawal in Branch/Store 06/28/2017 5:06 Pm 3601 N Federal Hwy Boca Raton FL 4569 | | 625.00 | 8,397.83 |
| 6/29 | | Non-WF ATM Balance Inquiry Fee 06/29 1529 E Las O Fort Lauderdale FL ATM ID SE277974 Card 4569 | | 2.00 | |
| 6/29 | | Purchase authorized on 06/28 Cuban Cafe Boca Raton FL S387179722409061 Card 0317 | | 67.98 | |
| 6/29 | | Purchase authorized on 06/28 Eye Break We Fix Boca Raton FL S387179749854631 Card 4569 | | 350.00 | |
| 6/29 | | Purchase authorized on 06/28 Madisons New York Boca Raton FL S307180014018707 Card 4569 | | 158.68 | |
| 6/29 | | Purchase authorized on 06/29 Murphy6712Atwal Delray Beach FL P0000000474097911 Card 4569 | | 11.53 | |
| 6/29 | | Non-WF ATM Withdrawal authorized on 06/29 1529 E Las Olas Blvd Fort Lauderdale FL 00587180732311846 ATM ID SE277974 Card 4569 | | 302.95 | |
| 6/29 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 7,502.19 |
| 6/30 | | Purchase authorized on 06/28 Marios Osteria Boca Raton FL S307179824352935 Card 0317 | | 26.47 | |
| 6/30 | | Purchase authorized on 06/28 Season's 52 0004 Boca Raton FL S307180069586718 Card 4569 | | 78.48 | |
| 6/30 | | Purchase authorized on 06/29 Sushi Rock Cafe Fort Lauderdale FL S387180729195682 Card 4569 | | 5.24 | |
| 6/30 | | Purchase authorized on 06/30 Wm Superc Wal-Mart Sup Delray Beach FL P0000000683281790 Card 4569 | | 128.04 | |
| 6/30 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #1b03K49WY3 on 06/30/17 | | 3,600.00 | |

Account number: **7726016301** ■ June 1, 2017 - June 30, 2017 ■ Page 6 of 8**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 6/30 | | Cash eWithdrawal in Branch/Store 06/30/2017 5:43 Pm 980 N Federal Hwy Boca Raton FL 4569 | | 1,250.00 | |
| 6/30 | | Purchase authorized on 06/30 Publix Super Mar 5050 Boca Raton FL P00307181861286337 Card 4569 | | 289.27 | 2,124.69 |
| Ending balance on 6/30 | | | | | 2,124.69 |
| Totals | | | \$38,351.75 | \$37,712.34 | |

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

Items returned unpaid

| Date | Description | Amount |
|------|---|--------|
| 6/5 | Paychex Eib Invoice 170602 x71559400000395 Tropical Wellness Cent Reference # 021000027034205 | 120.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

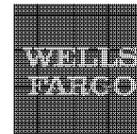
| Fee period | Standard monthly service fee | You paid |
|---|------------------------------|--|
| 06/01/2017 - 06/30/2017 | \$14.00 | \$0.00 |
| How to avoid the monthly service fee | | |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$3,492.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 83 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX/WX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 14 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Important Account Information



Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by \$1,800. The increase becomes effective between June 1 and June 8, 2017.

You can view your daily purchase and ATM withdrawal limits by signing on to Wells Fargo Online. Go to the More menu at the top of the page, click on Accounts and Settings, select Profile and Settings, then Manage Account Settings. Select your card in the drop down menu on the View Account Profile page to view your daily purchase and ATM withdrawal limits.



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding items to be paid" are deleted and replaced with the following:

When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close. Once the account is closed items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

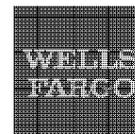
In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 6



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

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

Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wells Fargo.com/biz.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

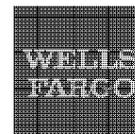
Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Account number: **7726016301** ■ July 1, 2017 - July 31, 2017 ■ Page 2 of 6

Activity summary

| | |
|------------------------------------|-------------------|
| Beginning balance on 7/1 | \$2,124.69 |
| Deposits/Credits | 5,219.52 |
| Withdrawals/Debits | - 5,283.74 |
| Ending balance on 7/31 | \$2,060.47 |
| Average ledger balance this period | \$618.80 |

Account number: **7726016301****TROPICAL WELLNESS CENTER, LLC***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 7/3 | | Recurring Payment authorized on 07/01 Hlu*Hulu 93633659-Hulu.Com/Bill CA S587182154171969 Card 4569 | | 13.57 | |
| 7/3 | | Cash eWithdrawal in Branch/Store 07/01/2017 2:30 Pm 3601 N Federal Hwy Boca Raton FL 4569 | | 800.00 | |
| 7/3 | | Purchase authorized on 07/01 Best Shine Car Was Boca Raton FL S467182700127687 Card 4569 | | 23.49 | |
| 7/3 | | Purchase authorized on 07/01 Panera Bread #4703 Boca Raton FL S467182713986836 Card 4569 | | 41.10 | |
| 7/3 | | Purchase authorized on 07/01 Walgreens Store 1851 C Boca Raton FL P00587182826768727 Card 4569 | | 47.44 | |
| 7/3 | | Purchase authorized on 07/01 Phenomenom - Boca Boca Raton FL S587183082303887 Card 4569 | | 34.78 | |
| 7/3 | | Purchase authorized on 07/02 Publix Super Mar 2450 N F Lighthouse PO FL P00387183631063782 Card 4569 | | 183.59 | |
| 7/3 | | Purchase authorized on 07/02 Uber Trip Cmwv2 Help.Uber.Com CA S467183684830979 Card 4569 | | 22.01 | |
| 7/3 | | Purchase authorized on 07/02 2ND Street Surf Sh Pompano Beach FL S387183701441413 Card 4569 | | 144.62 | |
| 7/3 | | Non-WF ATM Withdrawal authorized on 07/02 150 S Federal Hwy Deerfield Bch FL 00307184113866790 ATM ID A086101 Card 4569 | | 202.75 | |
| 7/3 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 7/3 | | Purchase authorized on 07/03 Uber Trip Rr4WO Help.Uber.Com CA S307184117416646 Card 4569 | | 7.84 | |
| 7/3 | | Non-WF ATM Withdrawal authorized on 07/03 1968 NE 5th Avenue Boca Raton FL 00587184789668579 ATM ID A145901 Card 4569 | | 302.75 | |
| 7/3 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 295.75 |
| 7/5 | | Non-WF ATM Withdrawal authorized on 07/05 1968 NE 5th Avenue Boca Raton FL 00307187016131460 ATM ID A145901 Card 4569 | | 302.75 | |
| 7/5 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | -9.50 |
| 7/6 | | Overdraft Fee for a Transaction Posted on 07/05 \$302.75 Non-WF ATM Withdrawal authorized on 07/05 1968 NE 5th Avenue Boca Raton FL | | 35.00 | |
| 7/6 | | Purchase authorized on 07/05 Firehouse Subs #71 Boca Raton FL S387186693859091 Card 4569 | | 34.66 | -79.16 |
| 7/7 | | Overdraft Fee for a Transaction Posted on 07/06 \$34.66 Purchase Authori Zed on 07/05 Firehouse Subs #71 Boca Rat | | 35.00 | |
| 7/7 | | Purchase authorized on 07/05 California Pizza 2 Boca Raton FL S307186768893213 Card 4569 | | 120.85 | -235.01 |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 7/10 | | Overdraft Fee for a Transaction Posted on 07/07 \$120.85 Purchase Authori Zed on 07/05 California Pizza 2 Boca Rat | | 35.00 | |
| 7/10 | | Purchase authorized on 07/07 Uber US Jul07 4N Help.Uber.Com CA S387188243710908 Card 4569 | | 8.48 | -278.49 |
| 7/11 | | Overdraft Fee for a Transaction Posted on 07/10 \$8.48 Purchase Authori Zed on 07/07 Uber US Jul07 4N Help.Ube | | 35.00 | -313.49 |
| 7/12 | | Non-WF ATM Balance Inquiry Fee 07/11 5050 Champio Boca Raton FL ATM ID A033901 Card 4569 | | 2.00 | -315.49 |
| 7/18 | | Mobile Deposit : Ref Number :813180341984 | 100.00 | | -215.49 |
| 7/21 | | Recurring Payment authorized on 07/20 Intuit *Qb Online 800-286-6800 CA S467201326852913 Card 4569 | | 24.00 | |
| 7/21 | | Recurring Payment authorized on 07/20 Intuit *Qb Online 800-286-6800 CA S587201327043542 Card 4569 | | 24.00 | |
| 7/21 | | Recurring Payment authorized on 07/20 Intuit *Qb Online 800-286-6800 CA S587201339220201 Card 4569 | | 24.00 | -267.49 |
| 7/24 | | Overdraft Fee for a Transaction Posted on 07/21 \$24.00 Recurring Payment Authori Zed on 07/20 Intuit *Qb Online 800-286- | | 35.00 | |
| 7/24 | | Overdraft Fee for a Transaction Posted on 07/21 \$24.00 Recurring Payment Authori Zed on 07/20 Intuit *Qb Online 800-286- | | 35.00 | |
| 7/24 | | Overdraft Fee for a Transaction Posted on 07/21 \$24.00 Recurring Payment Authori Zed on 07/20 Intuit *Qb Online 800-286- | | 35.00 | -392.49 |
| 7/26 | | Mobile Deposit : Ref Number :310260827075 | 369.23 | | |
| 7/26 | | Mobile Deposit : Ref Number :410260827229 | 250.29 | | 227.03 |
| 7/27 | | eDeposit IN Branch/Store 07/27/17 02:43:58 Pm 3601 N Federal Hwy Boca Raton FL 0317 | 4,500.00 | | |
| 7/27 | | Purchase authorized on 07/27 Cvs/Pharm 05111--9940 Boca Raton FL P0000000737441733 Card 0317 | | 6.89 | 4,720.14 |
| 7/28 | | Purchase authorized on 07/27 Duffys Sports Gril Coconut Creek FL S467208819636243 Card 0317 | | 112.57 | |
| 7/28 | | Non-WF ATM Withdrawal authorized on 07/28 2450 N Federal Hwy Lighthouse Pt FL 00467209830451700 ATM ID A072801 Card 4569 | | 302.75 | |
| 7/28 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 4,302.32 |
| 7/31 | | Purchase authorized on 07/28 Chevron 0053535 Boca Raton FL S307209780629155 Card 0317 | | 23.90 | |
| 7/31 | | Purchase authorized on 07/28 Sicilian Oven - Lh 954-7854155 FL S307209841359682 Card 4569 | | 114.29 | |
| 7/31 | | Purchase authorized on 07/29 IN *Nxeource, Inc 713-6662005 TX S307210002223682 Card 0317 | | 216.39 | |
| 7/31 | | Purchase authorized on 07/29 Murphy6712Atwalmart Delray Beach FL P00587210670364880 Card 4569 | | 30.66 | |
| 7/31 | | ATM Withdrawal authorized on 07/29 3005 Yamato Road Boca Raton FL 0002085 ATM ID 0101O Card 4569 | | 300.00 | |
| 7/31 | | Purchase authorized on 07/29 Duffy's of Boca Boca Raton FL S307210721188553 Card 4569 | | 51.52 | |
| 7/31 | | Purchase authorized on 07/29 Best Shine Car Was Boca Raton FL S587210753426762 Card 4569 | | 23.49 | |
| 7/31 | | Purchase authorized on 07/29 Perfect Vodka Amph West Palm Bea FL S587211029666441 Card 4569 | | 40.80 | |
| 7/31 | | Purchase authorized on 07/29 Perfect Vodka Amph West Palm Bea FL S307211059158953 Card 4569 | | 40.80 | |
| 7/31 | | Withdrawal Made In A Branch/Store | | 1,400.00 | 2,060.47 |
| Ending balance on 7/31 | | | | | 2,060.47 |
| Totals | | | \$5,219.52 | \$5,283.74 | |

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

Account number: **7726016301** ■ July 1, 2017 - July 31, 2017 ■ Page 4 of 6

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 07/01/2017 - 07/31/2017 | Standard monthly service fee \$14.00 | You paid \$0.00 |
|---|--------------------------------------|--|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | \$619.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 25 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WV/MX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 5 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

What is Wells Fargo's standard overdraft coverage?

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.

Account number: **7726016301** ■ July 1, 2017 - July 31, 2017 ■ Page 5 of 6



-
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
 - We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

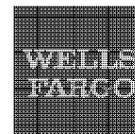
All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/biz/checking/quickstart/overdraft-protection, speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 5



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

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

Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wells Fargo.com/biz.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Account number: **7726016301** ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 5

Activity summary

| | |
|------------------------------------|------------------|
| Beginning balance on 8/1 | \$2,060.47 |
| Deposits/Credits | 1,037.51 |
| Withdrawals/Debits | - 3,528.58 |
| Ending balance on 8/31 | -\$430.60 |
| Average ledger balance this period | -\$866.94 |

Account number: **7726016301****TROPICAL WELLNESS CENTER, LLC***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

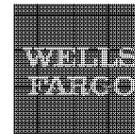
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 8/1 | | Purchase authorized on 07/31 Uber Trip Xuxcj Help.Uber.Com CA S587212667456121 Card 0317 | | 6.63 | |
| 8/1 | | Purchase authorized on 07/31 WM Superc Wal-Mart Sup Delray Beach FL P00000000737294362 Card 4569 | | 200.21 | |
| 8/1 | | Purchase authorized on 07/31 Murphy6712Atwalmart Delray Beach FL P00587213086607760 Card 4569 | | 34.77 | |
| 8/1 | | Purchase authorized on 08/01 Cvs/Pharm 051111--9940 Boca Raton FL P00000000789686503 Card 0317 | | 23.11 | 1,795.75 |
| 8/2 | | Purchase authorized on 07/31 Augy'S Restaurant Boca Raton FL S387213033783743 Card 4569 | | 116.78 | |
| 8/2 | | Recurring Payment authorized on 08/01 Hlu*Hulu 93633659-Hulu.Com/Bill CA S307213249354456 Card 4569 | | 13.57 | |
| 8/2 | | Purchase authorized on 08/01 Uber Trip 7Bari Help.Uber.Com CA S587213625573294 Card 4569 | | 12.45 | |
| 8/2 | | Purchase authorized on 08/01 Plmbchst Web Cashi 561-8683610 FL S467213663002551 Card 4569 | | 1,040.00 | |
| 8/2 | | Purchase authorized on 08/01 IN *Nxsource, Inc 713-6662005 TX S307213749923047 Card 0317 | | 196.85 | |
| 8/2 | | Non-WF ATM Withdrawal authorized on 08/02 @Clint Moore Boca Raton FL 00387214461402033 ATM ID H983FL96 Card 4569 | | 303.50 | |
| 8/2 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 8/2 | | Cash eWithdrawal in Branch/Store 08/02/2017 4:11 Pm 5030 Linton Blvd Delray Beach FL 4569 | | 1,000.00 | |
| 8/2 | | Purchase authorized on 08/02 Walgreens Store 1851 Clin Boca Raton FL P00307214754288848 Card 4569 | | 8.52 | -898.42 |
| 8/3 | | Overdraft Fee for a Transaction Posted on 08/02 \$1,000.00 Cash eWithdrawal in Branch/Store 08/02/2017 4: 11 Pm 5030 Linton Blvd Delray Beach FL 4569 | | 35.00 | |
| 8/3 | | Overdraft Fee for a Transaction Posted on 08/02 \$8.52 Purchase Authori Zed on 08/02 Walgreens Store 1851 Clin Boca Rat | | 35.00 | |
| 8/3 | | Purchase authorized on 08/01 Rotelli Pizza and Boca Raton FL S387213838636538 Card 0317 | | 24.39 | |
| 8/3 | | Purchase authorized on 08/02 Walgreens Store 1851 Clin Boca Raton FL P00467215069258743 Card 4569 | | 28.58 | |
| 8/3 | | Purchase authorized on 08/02 Walgreens Store 1851 C Boca Raton FL P00387215069592692 Card 4569 | | 6.72 | |
| 8/3 | | ATM Withdrawal authorized on 08/02 5030 Linton Blvd Delray Beach FL 0007936 ATM ID 0524Q Card 4569 | | 300.00 | -1,328.11 |
| 8/4 | | Overdraft Fee for a Transaction Posted on 08/03 \$24.39 Purchase Authori Zed on 08/01 Rotelli Pizza and Boca Rat | | 35.00 | |

Account number: **7726016301** ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 5**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 8/4 | | Overdraft Fee for a Transaction Posted on 08/03 \$28.58 Purchase Authori Zed on 08/02 Walgreens Store 1851 Clin Boca Rat | | 35.00 | |
| 8/4 | | Overdraft Fee for a Transaction Posted on 08/03 \$6.72 Purchase Authori Zed on 08/02 Walgreens Store 1851 C Boca Rat | | 35.00 | |
| 8/4 | | Overdraft Fee for a Transaction Posted on 08/03 \$300.00 ATM Withdrawal authorized on 08/02 5030 Linton Blvd Delray Beach FL | | 35.00 | -1,468.11 |
| 8/8 | | eDeposit IN Branch/Store 08/08/17 10:42:04 Am 3801 N Federal Hwy Boca Raton FL 6301 | 350.00 | | |
| 8/8 | | Online Transfer From Professional Training Association Business Checking xxxxxx6277 Ref #1b03N82Nyt on 08/08/17 | 200.00 | | -918.11 |
| 8/29 | | Mobile Deposit : Ref Number :211290582531 | 237.22 | | |
| 8/29 | | Mobile Deposit : Ref Number :513290609283 | 250.29 | | -430.60 |
| Ending balance on 8/31 | | | | | -430.60 |
| Totals | | | \$1,037.51 | \$3,528.58 | |

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

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 08/01/2017 - 08/31/2017 | Standard monthly service fee \$14.00 | You paid \$0.00 |
|---|--------------------------------------|--|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | -\$867.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 13 <input checked="" type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX/WX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 4 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------------|------------------|
| Beginning balance on 9/1 | -\$430.60 |
| Deposits/Credits | 300.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 9/30 | -\$130.60 |
| Average ledger balance this period | -\$300.60 |

Account number: **7726016301**

TROPICAL WELLNESS CENTER, LLC

Florida account terms and conditions apply

For Direct Deposit use

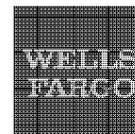
Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **7726016301** ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 4

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 9/18 | | eDeposit IN Branch/Store 09/16/17 11:44:40 Am 5131 Congress Ave Boca Raton FL 0317 | 300.00 | | -130.60 |
| Ending balance on 9/30 | | | | | -130.60 |
| Totals | | | \$300.00 | \$0.00 | |

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

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017 Standard monthly service fee \$14.00 You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

| How to avoid the monthly service fee | Minimum required | This fee period |
|---|------------------|------------------------------------|
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$7,500.00 | -\$301.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WV:MX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 2 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION



As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSsettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 3



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

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

Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wells Fargo.com/biz.

Account options

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

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Other Wells Fargo Benefits

Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

To learn more or to apply call us at 1-866-416-4320,

Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

wells Fargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.

Equal housing lender.



Activity summary

| | |
|------------------------------------|------------------|
| Beginning balance on 10/1 | -\$130.60 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 0.00 |
| Ending balance on 10/31 | -\$130.60 |
| Average ledger balance this period | -\$130.60 |

Account number: **7726016301****TROPICAL WELLNESS CENTER, LLC***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2017 - 10/31/2017 Standard monthly service fee \$14.00 You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

| | Minimum required | This fee period |
|---|------------------|------------------------------------|
| · Average ledger balance | \$7,500.00 | -\$131.00 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services account | 1 | 0 <input type="checkbox"/> |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

WX/XX

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 0 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Wells Fargo Business Choice Checking

Account number: **7726016301** ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4



TROPICAL WELLNESS CENTER, LLC
4700 DIXIE HWY NE
SUITE 101
PALM BAY FL 32905-6036

Questions?

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Portland, OR 97228-6995

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Account options

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| | |
|--------------------------|-------------------------------------|
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| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

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Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

wells Fargo.com/biz/loans-and-lines/real-estate

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.

Equal housing lender.

Account number: **7726016301** ■ November 1, 2017 - November 30, 2017 ■ Page 2 of 4

Activity summary

| | |
|------------------------------------|---------------|
| Beginning balance on 11/1 | -\$130.60 |
| Deposits/Credits | 1,000.00 |
| Withdrawals/Debits | - 869.40 |
| Closing balance on 11/17 | \$0.00 |
| Average ledger balance this period | -\$130.60 |

Account number: **7726016301****TROPICAL WELLNESS CENTER, LLC***Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|---|----------------------|------------------------|-------------------------|
| 11/15 | | Deposit Made in A Branch/Store | 1,000.00 | | 869.40 |
| 11/17 | | Online Transfer to 7 C's LLC Business Checking xxxxxx0076 Ref #1b03Yffpk2 on 11/17/17 | | 14.00 | |
| 11/17 | | Online Transfer to US Merchant Capital LLC Business Checking xxxxxx2157 Ref #1b03Yffgmw on 11/17/17 | | 179.51 | |
| 11/17 | | Online Transfer to Professional Training Association Business Checking xxxxxx6277 Ref #1b03Yffrqb on 11/17/17 | | 146.01 | |
| 11/17 | | Online Transfer to Bcw Solutions, LLC Business Checking xxxxxx6293 Ref #1b03Yffitx7 on 11/17/17 | | 209.60 | |
| 11/17 | | Online Transfer to Lexem, LLC Business Checking xxxxxx6319 Ref #1b03Yffw2J on 11/17/17 | | 230.45 | |
| 11/17 | | Online Transfer to Help An Addict, Inc. Business Checking xxxxxx8762 Ref #1b03Yffx9Q on 11/17/17 | | 21.18 | |
| 11/17 | | Online Transfer to Stein L Everyday Checking xxxxxx4998 Ref #1b03Yfg78N on 11/17/17 | | 68.65 | 0.00 |
| Ending balance on 11/30 | | | | | 0.00 |
| Totals | | | \$1,000.00 | \$869.40 | |

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



IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Account number: **7726016301** ■ November 1, 2017 - November 30, 2017 ■ Page 3 of 4



New limits on Fees

Effective November 6, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are \$5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by \$5 or less and there are no items returned for non-sufficient funds after all transactions have posted.

