



WACHOVIA

Non-Profit Interest Checking

01 2001001395054 036 130 0 32

Electronic Delivery

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
PO BOX 223654
HOLLYWOOD FL 33022

CB

Non-Profit Interest Checking

7/01/2011 thru 7/08/2011

Account number: 2001001395054
Account owner(s): VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**Account Summary**

Opening balance 7/01	\$11,356.89
Deposits and other credits	3,100.00 +
Interest paid	0.22 +
Checks	1,320.18 -
Closing balance 7/08	\$13,136.93

Deposits and Other Credits

Date	Amount	Description
7/07	3,100.00	DEPOSIT
7/08	0.22	INTEREST FROM 07/01/2011 THROUGH 07/08/2011
Total	\$3,100.22	

Interest

Number of days this statement period	8
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.22
Interest paid this statement period	\$0.22
Interest paid this year	\$8.64

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1409	484.00	7/01	1413*	574.93	7/05	Total	\$1,320.18	
1411*	61.25	7/07	1414	200.00	7/08			

* Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/01	10,872.89	7/07	13,336.71		
7/05	10,297.96	7/08	13,136.93		



Non-Profit Interest Checking

WACHOVIA

02

2001001395054 036 130

0 32

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____				

4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Basic Business Checking® with Interest

Account number: **2001001395054** ■ July 9, 2011 - July 31, 2011



VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
4801 JACKSON ST
HOLLYWOOD FL 33021-7227

Your new Wells Fargo statement

It's what you need
to know — quickly
and easily

See back side for details

Your new Wells Fargo statement

It's as simple as 1-2-3

Whatever you need, you'll find it fast — thanks to your new Wells Fargo statement. It's comprehensive, but simple and easy to navigate, so you can pinpoint what you want to know in an instant.

1 Everything's there — at a glance

Your new statement includes a checklist of convenient services linked to your account, along with other services you can choose to add.

2 Clear and concise summaries

Get a quick overview of your accounts — arranged by account type. Also, individual account activity and interest summary sections are easy to read.

3 All transactions in one place

For each of your accounts, the transaction history section shows your deposits and withdrawals in date order, and includes the ending daily balance. You no longer need to look back and forth between deposits and withdrawals to balance your account.

Wells Fargo Advantage® Business Services Package Checking
Primary account number: 620099999 • June 30, 2009 • July 31, 2009 • Page 1 of 3

Account Summary

Account type: Business Checking
Interest rate: 0.00%
Minimum payment: \$5.00
Due date: 15th of each month
Overdraft protection: No

Important Account Information

There are no fees for this account except for the following:

- Monthly service fee: \$5.00
- Overdraft fee: \$35.00
- Returned item fee: \$25.00
- ATM fee: \$3.00
- Wire transfer fee: \$25.00
- Foreign transaction fee: 3.00%

Summary of accounts

Account type	Account number	Current balance	Available credit	Interest rate	Minimum payment	Due date
Business Checking	620099999	\$1,000.00	\$1,000.00	0.00%	\$5.00	15th of each month

Wells Fargo Advantage® Business Services Package Checking
Primary account number: 620099999 • June 30, 2009 • July 31, 2009 • Page 2 of 3

Activity summary

Account type	Account number	Current balance	Available credit	Interest rate	Minimum payment	Due date
Business Checking	620099999	\$1,000.00	\$1,000.00	0.00%	\$5.00	15th of each month

Interest summary

Account type	Account number	Current balance	Available credit	Interest rate	Minimum payment	Due date
Business Checking	620099999	\$1,000.00	\$1,000.00	0.00%	\$5.00	15th of each month

Transaction history

Date	Check number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
7/10	2999	ATM Withdrawal - 07/08 Mach ID 59981 1399 4th St, NW Great Falls MT		200.00	9,776.46
7/10	1274	Check		317.28	10,518.03
7/11		Deposit	841.57		11,359.60
7/12	1282	Check		40.17	11,319.43
7/12	1281	Check		11.92	11,307.51
7/12	1263	Check		5.00	11,302.51
7/13	1285	Check		30.00	11,272.51
7/17		Deposit	1,619.39		12,891.90
7/17		ATM Withdrawal - 07/15 Mach ID 77999996 4999 - 2999 First		100.00	12,791.90
7/17		InterimUS US 2999		261.00	12,530.90
7/18		Wells Fargo Auto Pay 060714 48562999999827 Smith, David A		408.92	12,121.98
7/19		Peppendge Farm Exp Payment 060713 0000099999 David Smith			12,121.98
7/19		ATM Withdrawal - 07/19 Mach ID 81999999 56 230 Fozar Avs Hickok		100.00	12,021.98
7/19		Ahaire US 1999			12,021.98

Transaction history (continued)

Date	Check number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
7/10	2999	ATM Withdrawal - 07/08 Mach ID 59981 1399 4th St, NW Great Falls MT		200.00	9,776.46
7/10	1274	Check		317.28	10,518.03
7/11		Deposit	841.57		11,359.60
7/12	1282	Check		40.17	11,319.43
7/12	1281	Check		11.92	11,307.51
7/12	1263	Check		5.00	11,302.51
7/13	1285	Check		30.00	11,272.51
7/17		Deposit	1,619.39		12,891.90
7/17		ATM Withdrawal - 07/15 Mach ID 77999996 4999 - 2999 First		100.00	12,791.90
7/17		InterimUS US 2999		261.00	12,530.90
7/18		Wells Fargo Auto Pay 060714 48562999999827 Smith, David A		408.92	12,121.98
7/19		Peppendge Farm Exp Payment 060713 0000099999 David Smith			12,121.98
7/19		ATM Withdrawal - 07/19 Mach ID 81999999 56 230 Fozar Avs Hickok		100.00	12,021.98
7/19		Ahaire US 1999			12,021.98

Basic Business Checking® with Interest

Account number: **2001001395054** ■ July 9, 2011 - July 31, 2011 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
4801 JACKSON ST
HOLLYWOOD FL 33021-7227

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Welcome to Wells Fargo. We want to make your transition to Wells Fargo a rewarding experience. That's why we've created a welcome video that highlights the resources and opportunities you'll enjoy as a Wells Fargo customer. Hear from local Wells Fargo leaders - and business customers like you - as they share information and stories about how we've been here over the long run to help our customers build and grow their businesses. You are invited to view a special welcome video at wellsfargobusinesssolutions.com/flwelcome.

Account options

A check mark in the box indicates you have these convenient services with your account. 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 ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 7/9	\$13,136.93
Deposits/Credits	0.37
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$13,137.30
 Average ledger balance this period	 \$13,136.93

Overdraft Protection

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

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.37
Average collected balance	\$13,136.93
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.37
Interest paid this year	\$9.01

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Interest Payment	0.37		13,137.30
Ending balance on 7/31					13,137.30
Totals			\$0.37	\$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.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	10	150	0	0.25	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Now that you are receiving Wells Fargo Online Statements, the length of time you will be able to view inserts associated with your statements has changed. Online inserts can be viewed in your Online Banking session for 180 days and are located on the Statements & Documents page under the Important Documents section. You will be notified through an online email alert when a new insert is available. If you have any questions about viewing online inserts, please call the number on your statement to speak with a banker.

Welcome to Wells Fargo. Good news - you can continue to use your current Wachovia Business Check Card or ATM Card with your existing PIN. You'll receive a new Wells Fargo card before your current card expires.

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Total amount \$

Basic Business Checking® with Interest

Account number: **2001001395054** ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 4

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
22163 MAJESTIC WOODS WAY
C O JNE MANAGEMENT
BOCA RATON FL 33428-4545

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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



IMPORTANT ACCOUNT INFORMATION

Starting September 11, 2011, if you currently receive separate monthly statements for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the number on your statement.

Do you need to order business checks?

Here are 3 easy ways to order:

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



Activity summary

Beginning balance on 8/1	\$13,137.30
Deposits/Credits	900.49
Withdrawals/Debits	- 2,970.72
Ending balance on 8/31	\$11,067.07
Average ledger balance this period	\$12,964.84

Account number: 2001001395054

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments 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 at the top of your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.49
Average collected balance	\$12,921.29
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.49
Interest paid this year	\$9.50

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4	1416	Check		100.00	13,037.30
8/5		Deposit	450.00		13,487.30
8/15	1417	Check		358.00	13,129.30
8/16		Deposit Made In A Branch/Store	450.00		13,579.30
8/17	1415	Check		137.29	13,442.01
8/18	1418	Check		354.00	13,088.01
8/19	1420	Cashed Check		300.00	12,788.01
8/29	1421	Check		1,414.04	
8/29	1422	Check		38.00	11,335.97
8/30		Online Transfer Ref #lbe2C88J5Y to Business Checking August Management		200.00	
8/30		Online Transfer Ref #lbexfpr7H8 to Business Checking 2011 Sunbiz		61.25	
8/30		Online Transfer Ref #lbe85C7Ygv to Business Checking Intro Mailout		8.14	11,066.58
8/31		Interest Payment	0.49		11,067.07
Ending balance on 8/31					11,067.07
Totals			\$900.49	\$2,970.72	

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1415	8/17	137.29	1418	8/18	354.00	1421	8/29	1,414.04
1416	8/4	100.00	1420 *	8/19	300.00	1422	8/29	38.00
1417	8/15	358.00						

* Gap in check sequence.

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>
Paid and Deposited Items	9	150	0	0.25	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****When Change Comes**

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



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

[illegible]

Basic Business Checking® with Interest

Account number: **2001001395054** ■ September 1, 2011 - September 30, 2011 ■ Page 1 of 4



VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
22163 MAJESTIC WOODS WAY
C O JNE MANAGEMENT
BOCA RATON FL 33428-4545

Questions?

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

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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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. 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 ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 9/1	\$11,067.07
Deposits/Credits	7,324.49
Withdrawals/Debits	- 3,835.04
Ending balance on 9/30	\$14,556.52

Average ledger balance this period \$12,164.03

Overdraft Protection

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

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.44
Average collected balance	\$11,934.93
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.44
Interest paid this year	\$9.94

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Recurring Transfer Ref #Ope58B74Dn to Business Checking Management Fee		400.00	10,667.07
9/2		Transfer Ref #Opemql2Jfg to Business Checking Accounting SetUp		1,200.00	9,467.07
9/6		Deposit Made In A Branch/Store	401.68		9,868.75
9/8		Bill Pay William Lussier on-Line xxxxxxxx Beach on 09-08		230.00	9,638.75
9/15		Deposit Made In A Branch/Store	4,372.37		13,991.12
9/15		Bill Pay Parsons Tree Ser on-Line xxxxxxxx Beach on 09-15		215.00	13,776.12
9/16		Deposit Made In A Branch/Store	50.00		13,846.12
9/19		Deposit Made In A Branch/Store	100.00		13,946.12
9/21		Deposit Made In A Branch/Store	1,500.00		15,446.12
9/22		Deposit Made In A Branch/Store	450.00		15,896.12
9/22		Bill Pay William Lussier on-Line xxxxxxxx Beach on 09-22		90.00	15,806.12
9/22		Bill Pay William Lussier on-Line xxxxxxxx Beach on 09-22		268.00	15,538.12
9/22		Bill Pay Glazer & Associa on-Line xxxxxxxx Beach on 09-22		632.50	14,905.62
9/23		Return Item Charge - Paper MN 110923		150.00	14,755.62
9/23		Cashed/Deposited Item Retn Unpaid Fee		12.00	14,743.62
9/23	1426	Check		154.30	14,589.32
9/23	1427	Check		41.32	14,548.00
9/23	1428	Check		33.64	14,514.36
9/26		Online Transfer Ref #lbeqms2C9F to Business Checking Bod Resolution Mailout Postage		8.14	14,506.22
9/27		Bill Pay Ace Waste Servic on-Line Xxxxxxxxxxxxxxassoc on 09-27		19.00	14,487.22
9/27		Bill Pay Ace Waste Servic on-Line Xxxxxxxxxxxxxxassoc on 09-27		306.14	14,181.08
9/29		Deposit Made In A Branch/Store	450.00		14,631.08
9/30		Bill Pay William Lussier on-Line xxxxxxxx Beach on 09-30		75.00	14,556.08
9/30		Interest Payment	0.44		14,556.52
Ending balance on 9/30					14,556.52
Totals			\$7,324.49	\$3,835.04	

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
1426	9/23	154.30	1427	9/23	41.32	1428	9/23	33.64



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>
Paid and Deposited Items	15	150	0	0.25	0.00
Total service charges					\$0.00

With Wells Fargo Business Online, you can get free*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

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

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



IMPORTANT ACCOUNT INFORMATION

Fee changes effective October 15, 2011

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each

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

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

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



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register \$ _____

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ October 1, 2011 - October 31, 2011 ■ Page 1 of 4

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

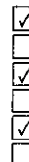
The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. 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
Rewards for Business Check Card
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Save money with a new Wells Fargo Merchant Services account and receive a rebate for the first three months of your equipment lease.

When you accept card payments through Wells Fargo Merchant Services, you have peace of mind with payment processing that's reliable, secure, and fast. In fact, you'll receive funds from most transactions the next business day when funding to a Wells Fargo deposit account. And until December 31, 2011, we're offering customers who sign up and get a new equipment lease a rebate on the first three months of lease fees. For offer details, contact Wells Fargo Merchant Services at 1-866-689-3027.

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Activity summary

Beginning balance on 10/1	\$14,556.52
Deposits/Credits	1,862.31
Withdrawals/Debits	- 3,570.14
Ending balance on 10/31	\$12,848.69
Average ledger balance this period	\$14,397.12

Account number: 2001001395054

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

Interest summary

Interest paid this statement	\$0.31
Average collected balance	\$14,843.81
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.31
Interest paid this year	\$10.25

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Recurring Transfer Ref #Opeqmtfkgj to Business Checking Management Fee		400.00	14,156.52
10/5		Deposit Made In A Branch/Store	450.00		14,606.52
10/6		Bill Pay Tenant Evaluatio on-Line xxxxxxxx Beach on 10-06		75.00	14,531.52
10/7		Deposit Made In A Branch/Store	312.00		14,843.52
10/11		Deposit Made In A Branch/Store	200.00		15,043.52
10/12		Bill Pay William Lussier on-Line xxxxxxxx Beach on 10-12		100.00	14,943.52
10/13		Deposit Made In A Branch/Store	900.00		15,843.52
10/18		Interest Payment	0.31		15,843.83
10/21		Transfer to DDA # 000003344390434		2,500.00	
10/21		Transfer to DDA # 000003344390442		100.00	13,243.83
10/26		Bill Pay William Lussier on-Line xxxxxxxx Beach on 10-26		70.00	13,173.83
10/27		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 10-27		19.00	
10/27		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 10-27		306.14	12,848.69
Ending balance on 10/31					12,848.69
Totals			\$1,862.31	\$3,570.14	

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



Account transaction fees summary

<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>
Paid and Deposited Items	6	50	0	0.50	0.00
Total service charges					\$0.00

Do you need to order business checks?

Here are 3 easy ways to order:

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



IMPORTANT ACCOUNT INFORMATION

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

Wells Fargo Simple Business Checking

Account number: 2001001395054 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 3

WELLS
FARGO

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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. 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 ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 11/1	\$12,848.69
Deposits/Credits	1,550.00
Withdrawals/Debits	- 1,046.80
Ending balance on 11/30	\$13,351.89

Average ledger balance this period \$13,115.46

Overdraft Protection

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

Account number: 2001001395054

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Deposit Made In A Branch/Store	450.00		
11/1		Bill Pay Katzman Garfinke on-Line Xxyment on 11-01		309.66	
11/1		Recurring Transfer Ref #Ope58Qzrfx to Business Checking Management Fee		400.00	12,589.03
11/14		Deposit	900.00		13,489.03
11/18		Deposit	200.00		
11/18		Online Transfer Ref #lbejv43Ltx to Business Checking Annual Meeting Supplies		12.00	13,677.03
11/25		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXXassoc on 11-25		19.00	
11/25		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXXassoc on 11-25		306.14	13,351.89
Ending balance on 11/30					13,351.89
Totals			\$1,550.00	\$1,046.80	

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

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	3	50	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B.	Any deposits listed in your register or transfers into	\$ _____
	your account which are not shown on your statement.	\$ _____
		\$ _____
		+ \$ _____
	TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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. 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 ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 12/1	\$13,351.89
Deposits/Credits	2,134.36
Withdrawals/Debits	- 1,595.00
Ending balance on 12/31	\$13,891.25

Average ledger balance this period \$14,006.97

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments 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 at the top of your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Recurring Transfer Ref #Opemr7T4Qb to Business Checking Management Fee		400.00	12,951.89
12/6		Bill Pay William Lussier on-Line xxxxxxxx Beach on 12-06		140.00	12,811.89
12/7		Deposit	300.00		13,111.89
12/9		Deposit	525.00		13,636.89
12/13		Deposit	1,009.66		14,646.55
12/15		Transfer Ref #Ope2D23Gm3 to Business Checking Office Supplies		20.00	14,626.55
12/27		Bill Pay Ace Flood Inspec on-Line xxxxxxxx Beach on 12-27		300.00	14,326.55
12/29		Deposit	299.70		14,626.25
12/30		Withdrawal Made In A Branch/Store		735.00	13,891.25
Ending balance on 12/31					13,891.25
Totals			\$2,134.36	\$1,695.00	

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

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	4	50	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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. 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 ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 1/1	\$13,891.25
Deposits/Credits	700.00
Withdrawals/Debits	- 1,493.99
Ending balance on 1/31	\$13,097.26

Average ledger balance this period \$12,962.39

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments 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 at the top of your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Deposit	200.00		
1/3		Online Transfer Ref #Ibec3Bwhbl to Business Checking 2012		61.25	
1/3		Sunbiz Reimbursement			
1/3		Recurring Transfer Ref #Ope597Cgyp to Business Checking xxxxxx0442		200.00	
1/3		Recurring Transfer Ref #Opefycvbt to Business Checking Management Fee		400.00	13,430.00
1/4		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 01-04		19.00	
1/4		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 01-04		306.14	13,104.86
1/18		Online Transfer Ref #Ibetkprv5P to Business Checking xxxxxxxx7998 on 01/18/12		5.59	
1/18		Bill Pay William Lussier on-Line xxxxxxxx Beach on 01-18		210.00	12,889.27
1/19		Bill Pay Premium Assignme on-Line x52821 on 01-19		292.01	12,597.26
1/31		Online Transfer Ref #Ibejvmw6L3 From Business Checking Kacic Transfer	500.00		13,097.26
Ending balance on 1/31					13,097.26
Totals			\$700.00	\$1,493.99	

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

Account transaction fees summary

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



IMPORTANT ACCOUNT INFORMATION

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

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

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

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058

\$ \$ _____

Sheet Seq = 0090484
Sheet 00002 of 00002

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 4



VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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



IMPORTANT ACCOUNT INFORMATION

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

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

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

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



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

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

Activity summary

Beginning balance on 2/1	\$13,097.26
Deposits/Credits	50.00
Withdrawals/Debits	- 1,529.80
Ending balance on 2/29	\$11,617.46
Average ledger balance this period	\$11,969.12

Account number: 2001001395054

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments 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 at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Recurring Transfer Ref #Opemrpb6H to Business Checking xxxxxx0442		200.00	
2/1		Recurring Transfer Ref #Ope59G3Wkl to Business Checking Management Fee		400.00	12,497.26
2/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 02-03		19.00	
2/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 02-03		306.14	12,172.12
2/13		Online Transfer Ref #lbeqntwz6V to Business Checking Reimbursement of Dog Signs		90.00	
2/13		Bill Pay William Lussier on-Line xxxxxxxx Beach on 02-13		22.65	12,059.47
2/14		Bill Pay Premium Assignme on-Line x52821 on 02-14		292.01	11,767.46
2/17		Deposit	50.00		11,817.46
2/27		Bill Pay William Lussier on-Line xxxxxxxx Beach on 02-27		200.00	11,617.46
Ending balance on 2/29					11,617.46
Totals			\$50.00	\$1,529.80	

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

Account transaction fees summary

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



IMPORTANT ACCOUNT INFORMATION

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



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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$ _____			

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

\$ _____

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ March 1, 2012 - March 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Activity summary

Beginning balance on 3/1	\$11,617.46
Deposits/Credits	0.00
Withdrawals/Debits	- 1,499.80
Ending balance on 3/31	\$10,117.66

Average ledger balance this period \$10,354.09

Overdraft Protection

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

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Recurring Transfer Ref #Opeqnyrsys to Business Checking xxxxxx0442		200.00	
3/1		Recurring Transfer Ref #Opeqnyvr86 to Business Checking Management Fee		400.00	11,017.46
3/2		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 03-02		19.00	
3/2		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 03-02		306.14	10,692.32
3/6		Bill Pay Parsons Tree Ser on-Line xxxxxxxx Beach on 03-06		250.00	10,442.32
3/12		Online Transfer Ref #lbefyx7K7W to Business Checking Office Supplies		20.00	10,422.32
3/19		Bill Pay Premium Assignme on-Line x52821 on 03-19		292.01	10,130.31
3/23		Online Transfer Ref #lbe59Vdd72 to Business Checking Special Members Meeting Mailout		12.65	10,117.66
Ending balance on 3/31					10,117.66
Totals			\$0.00	\$1,499.80	

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



IMPORTANT ACCOUNT INFORMATION

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

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

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



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

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TTY: 1-800-877-4833

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Online: wellsfargo.com/biz

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Account options

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

Activity summary

Beginning balance on 4/1	\$10,117.66
Deposits/Credits	6,700.00
Withdrawals/Debits	- 2,077.26
Ending balance on 4/30	\$14,740.40

Average ledger balance this period \$10,685.61

Overdraft Protection

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Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Recurring Transfer Ref #Opexhc9K2H to Business Checking xxxxxx0442		200.00	
4/2		Recurring Transfer Ref #Opejw59Mw9 to Business Checking Management Fee		400.00	9,517.66
4/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 04-03		19.00	
4/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 04-03		306.14	
4/3		Transfer Ref #Opec42V53W to Business Checking Accounting Error 2011 Tax Return		500.00	8,692.52
4/10		Bill Pay William Lussier on-Line xxxxxxxx Beach on 04-10		140.00	8,552.52
4/11		Online Transfer Ref #Ibexhfrhmq to Business Checking Collection Fee 339		100.00	8,452.52
4/12		Deposit	1,150.00		9,602.52
4/13		Bill Pay Premium Assignme on-Line x52821 on 04-13		292.01	9,310.51
4/20		Deposit	550.00		9,860.51
4/23		Deposit	5,000.00		14,860.51
4/25		Online Transfer Ref #Ibethcn53 to Business Checking SA Notice Mailing and Postage		8.25	14,852.26
4/30		Withdrawal Made In A Branch/Store		41.86	
4/30		Bill Pay William Lussier on-Line xxxxxxxx Beach on 04-30		70.00	14,740.40
Ending balance on 4/30					14,740.40
Totals			\$6,700.00	\$2,077.26	

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	3	50	0	0.50	0.00
Total service charges					\$0.00



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

CALCULATE THE SUBTOTAL.

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

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

Activity summary

Beginning balance on 5/1	\$14,740.40
Deposits/Credits	850.00
Withdrawals/Debits	- 2,022.15
Ending balance on 5/31	\$13,568.25
 Average ledger balance this period	 \$13,263.35

Overdraft Protection

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Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Recurring Transfer Ref #Opejwd9F9x to Business Checking xxxxxx0442		200.00	
5/1		Recurring Transfer Ref #Opetljqknt to Business Checking Management Fee		400.00	14,140.40
5/2		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 05-02		19.00	
5/2		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 05-02		306.14	13,815.26
5/3		Bill Pay William Lussier on-Line xxxxxxxx Beach on 05-03		50.00	13,765.26
5/11		Bill Pay William Lussier on-Line xxxxxxxx Beach on 05-11		70.00	13,695.26
5/14		Online Transfer Ref #lbemsjkdcw to Business Checking Deposit to Replace Bank Error Legal Fees		455.00	13,240.26
5/15		Bill Pay Tucker & Tighe P on-Line No Account Number on 05-15		71.00	
5/15		Withdrawal Made In A Branch/Store		159.00	
5/15		Bill Pay Premium Assignme on-Line x52821 on 05-15		292.01	12,718.25
5/29		Deposit	850.00		13,568.25
Ending balance on 5/31					13,568.25
Totals			\$850.00	\$2,022.15	

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

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	2	50	0	0.50	0.00
Total service charges					\$0.00



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$ _____

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

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Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

Activity summary

Beginning balance on 6/1	\$13,568.25
Deposits/Credits	850.00
Withdrawals/Debits	- 2,856.96
Ending balance on 6/30	\$11,561.29

Average ledger balance this period \$12,023.46

Overdraft Protection

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

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Recurring Transfer Ref #Ope87Gsyqw to Business Checking xxxxxx0442		200.00	
6/1		Recurring Transfer Ref #Opec4Jgl8J to Business Checking Management Fee		400.00	12,968.25
6/5		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 06-05		19.00	
6/5		Bill Pay William Lussier on-Line xxxxxxxx Beach on 06-05		160.00	
6/5		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 06-05		306.14	12,483.11
6/12		Bill Pay Tucker & Tighe P on-Line No Account Number on 06-12		52.50	12,430.61
6/14		Bill Pay William Lussier on-Line xxxxxxxx Beach on 06-14		70.00	12,360.61
6/20		Bill Pay Premium Assignme on-Line x52821 on 06-20		292.01	
6/20		Bill Pay Premium Assignme on-Line x06591 on 06-20		1,287.31	10,781.29
6/25		Bill Pay William Lussier on-Line xxxxxxxx Beach on 06-25		70.00	10,711.29
6/26		Deposit	850.00		11,561.29
Ending balance on 6/30					11,561.29
Totals			\$850.00	\$2,856.96	

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Account transaction fees summary

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

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B.	Any deposits listed in your register or transfers into	\$ _____
	your account which are not shown on your statement.	\$ _____
		+ \$ _____
	TOTAL \$	_____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register \$.

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

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Portland, OR 97228-6995

Your Business and Wells Fargo

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

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

Account options

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Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 7/1	\$11,561.29
Deposits/Credits	1,575.00
Withdrawals/Debits	- 3,630.21
Ending balance on 7/31	\$9,506.08
Average ledger balance this period	\$10,307.48

Overdraft Protection

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Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Recurring Transfer Ref #Opetlxg4M to Business Checking xxxxxx0442		200.00	
7/2		Recurring Transfer Ref #Opeqpyhlmb to Business Checking Management Fee		400.00	10,961.29
7/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 07-03		19.00	
7/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 07-03		306.14	10,636.15
7/6		Deposit Made In A Branch/Store	525.00		11,161.15
7/11		Bill Pay William Lussier on-Line xxxxxxxx Beach on 07-11		70.00	11,091.15
7/12		Deposit	100.00		11,191.15
7/16		Bill Pay Petri's Positive on-Line Xxyment on 07-16		125.00	
7/16		Bill Pay Premium Assignme on-Line x52821 on 07-16		292.01	10,774.14
7/17		Bill Pay Premium Assignme on-Line x06591 on 07-17		1,287.31	9,486.83
7/24		Bill Pay William Lussier on-Line xxxxxxxx Beach on 07-24		243.75	
7/24		Bill Pay William Lussier on-Line xxxxxxxx Beach on 07-24		250.00	8,993.08
7/27		Deposit	950.00		9,943.08
7/31		Return Item Charge - Paper MN 120731		425.00	
7/31		Cashed/Deposited Item Retn Unpaid Fee		12.00	9,506.08
Ending balance on 7/31					9,506.08
Totals			\$1,675.00	\$3,630.21	

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	4	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

In an effort to communicate urgent account information as quickly as possible, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in September, we will send an email alert notifying you of an overdraft or insufficient funds notice in your secure online mailbox. These email alerts arrive up to three (3) days faster than paper notices, so you can resolve the situation more quickly and avoid additional fees. If you want to continue to receive notices by mail, please sign on to Online Banking, and go to "Delivery Preferences" and select "Online & U.S. Mail" next to Account Notices, or contact us at 1-800-956-4442.



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ August 1, 2012 - August 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (267)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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

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

Account options

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

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/1	\$9,506.08
Deposits/Credits	0.00
Withdrawals/Debits	- 2,594.46
Ending balance on 8/31	\$6,911.62
 Average ledger balance this period	 \$7,888.72

Overdraft Protection

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

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Recurring Transfer Ref #Opetm8Zsvf to Business Checking xxxxxx0442		200.00	
8/1		Recurring Transfer Ref #Opeqq7Hyr5 to Business Checking Management Fee		400.00	8,906.08
8/2		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 08-02		19.00	
8/2		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 08-02		306.14	8,580.94
8/6		Transfer Ref #Ope5Bxzphq to Business Checking Office Supplies		20.00	8,560.94
8/14		Bill Pay Premium Assignme on-Line x52821 on 08-14		292.01	8,268.93
8/20		Bill Pay Premium Assignme on-Line x06591 on 08-20		1,287.31	6,981.62
8/24		Bill Pay William Lussier on-Line xxxxxxxx Beach on 08-24		70.00	6,911.62
Ending balance on 8/31					6,911.62
Totals			\$0.00	\$2,594.46	

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.



IMPORTANT ACCOUNT INFORMATION

Effective November 7, 2012, debit or ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

In addition, in the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards, the section titled "Authorization Holds for Card transactions", and Business Account Agreement section titled "Authorization holds for card transactions" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

Remember, an "authorization hold" is a "pending" transaction that will reduce the current available balance that you can withdraw or use to pay transactions from your account. If you do not have sufficient available funds in your account, transactions may be paid with an overdraft protection advance, paid into overdraft or returned unpaid as applicable.

The Bank is permitted to place an authorization hold on your POS Access Account for purchases for up to three (3) business days on most transactions (or for up to thirty (30) business days for certain types of debit or ATM card transactions, including but not limited to, car rental transactions, cash transactions, and international transactions), from the time of the authorization or until the transaction is paid from your POS Access Account. Please note that if the transaction is not submitted for payment by the merchant within the three (3) business days (or thirty (30) business days, as applicable), the Bank will release the authorization hold, which will increase the available balance in your POS Access Account until the transaction is submitted for payment by the merchant and finally posted to your POS Access Account.

The merchant may submit the transaction for payment after the Bank has released the authorization hold. If this happens, the Bank must honor the prior authorization and will pay the transaction from your POS Access Account.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ September 1, 2012 - September 30, 2012 ■ Page 1 of 4

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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Portland, OR 97228-6995

Your Business and Wells Fargo

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

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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 9/1	\$6,911.62
Deposits/Credits	525.00
Withdrawals/Debits	- 2,808.81
Ending balance on 9/30	\$4,627.81
 Average ledger balance this period	 \$5,193.87

Overdraft Protection

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

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4		Recurring Transfer Ref #Opeqqh2Mzd to Business Checking xxxxxx0442		200.00	
9/4		Recurring Transfer Ref #Opeg2Bj446 to Business Checking Management Fee		450.00	6,261.62
9/5		Transfer Ref #Ope5C6Ywtd to Business Checking Annual Budget Mtg Mailout Supplies Postage		9.35	
9/5		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 09-05		19.00	
9/5		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 09-05		306.14	5,927.13
9/11		Withdrawal Made In A Branch/Store		170.00	5,757.13
9/13		Withdrawal Made In A Branch/Store		75.00	5,682.13
9/17		Bill Pay Premium Assignme on-Line x52821 on 09-17		292.01	
9/17		Bill Pay Premium Assignme on-Line x06591 on 09-17		1,287.31	4,102.81
9/28		Deposit	525.00		4,627.81
Ending balance on 9/30					4,627.81
Totals			\$525.00	\$2,808.81	

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

Account transaction fees summary

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



IMPORTANT ACCOUNT INFORMATION

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In addition, in the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards, the section titled "Authorization Holds for Card transactions", and Business Account Agreement section titled " *Authorization holds for card transactions*" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$

[illegible]

Wells Fargo Simple Business Checking

Account number: **2001001395054** ■ October 1, 2012 - October 31, 2012 ■ Page 1 of 3

**WELLS
FARGO**

VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC
C/O JNE MANAGEMENT
9597 EXBURY CT
PARKLAND FL 33076-4402

Questions?

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Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

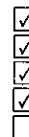
Your Business and Wells Fargo

It's a great time to talk with a banker about how Wells Fargo's business accounts and services can help you stay competitive by saving you time and money. To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement.

Account options

A check mark in the box indicates you have these convenient services with your account. 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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 10/1	\$4,627.81
Deposits/Credits	15,950.00
Withdrawals/Debits	- 2,863.46
Ending balance on 10/31	\$17,714.35

Average ledger balance this period \$10,469.09

Account number: **2001001395054**

**VIRGINIA BEACH RESORT
HOMEOWNERS ASSN INC**

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments 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
10/1		Recurring Transfer Ref #Opeqqq33Rt to Business Checking xxxxxx0442		200.00	
10/1		Recurring Transfer Ref #Opemtnb46T to Business Checking Management Fee		450.00	3,977.81
10/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 10-03		19.00	
10/3		Withdrawal Made In A Branch/Store		75.00	
10/3		Bill Pay Ace Waste Servic on-Line XXXXXXXXXXXXassoc on 10-03		306.14	3,577.67
10/15		Bill Pay Premium Assignme on-Line x52821 on 10-15		292.01	3,285.66
10/17		Deposit	15,000.00		18,285.66
10/19		Deposit	950.00		
10/19		Withdrawal Made In A Branch/Store		159.00	
10/19		Bill Pay Premium Assignme on-Line x06591 on 10-19		1,287.31	17,789.35
10/22		Bill Pay D & N Smith Inc on-Line xxxxxxxx Beach on 10-22		75.00	17,714.35
Ending balance on 10/31					17,714.35
Totals			\$15,950.00	\$2,863.46	

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.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	3	50	0	0.50	0.00
Total service charges					\$0.00



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]