



GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12308

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

02/06 Beginning Balance	\$0.00	Number of Days in Period	23
Checks			
Withdrawals / Debits			
2 Deposits / Credits	\$25,100.00		
02/28 Ending Balance	\$25,100.00		

Deposits / Credits **2 items totaling \$25,100.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
02/06	100.00	DEPOSIT
02/23	25,000.00	DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/06	100.00	02/23	25,100.00

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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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 12355

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary	ACCT# BANKING INFO
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03/01	Beginning Balance	\$25,100.00	Number of Days in Period	31
2	Checks	\$(35,468.55)		
2	Withdrawals / Debits	\$(57.00)		
1	Deposits / Credits	\$250,000.00		
03/31	Ending Balance	\$239,574.45		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 03/10/17	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$6,721.74

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	No

Checks

2 checks totaling \$35,468.55

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
991 i	03/30	23,000.00	992 i	03/30	12,468.55

Withdrawals / Debits

2 items totaling \$57.00

Date	Amount	Description
03/10	18.00	SERVICE CHARGE
03/29	39.00	DEBIT CARD PURCHASE AT PLANKS CAFE AND PI, COLUMBUS, OH ON 032817 FROM CARD#: XXXXXXXXXXXX0068

Deposits / Credits

1 item totaling \$250,000.00

Date	Amount	Description
03/16	250,000.00	INCOMING WIRE TRANS 031617



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/10	25,082.00	03/29	275,043.00	03/30	239,574.45
03/16	275,082.00				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265



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12362

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary -	ACCT# BANKING INFO
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04/01	Beginning Balance	\$239,574.45	Number of Days in Period	30
2	Checks	\$(18,500.00)		
2	Withdrawals / Debits	\$(89.00)		
	Deposits / Credits			
04/30	Ending Balance	\$220,985.45		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 04/12/17	\$15.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$151,927.13

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? No

Checks

2 checks totaling \$18,500.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
993 i	04/24	12,500.00	9000*i	04/25	6,000.00

Withdrawals / Debits

2 items totaling \$89.00

Date	Amount	Description
04/06	73.50	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA
04/12	15.50	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	239,500.95	04/24	226,985.45	04/25	220,985.45
04/12	239,485.45				



EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 12178

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

05/01 Beginning Balance	\$220,985.45	Number of Days in Period	31
2 Checks	\$(7,512.00)		
10 Withdrawals / Debits	\$(43,649.48)		
1 Deposits / Credits	\$250,000.00		
05/31 Ending Balance	\$419,823.97		

Analysis Period: 04/01/17 - 04/30/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 05/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$236,515.38

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$7,512.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9003 i	05/16	3,000.00	9004 i	05/15	4,512.00

Withdrawals / Debits

10 items totaling \$43,649.48

Date	Amount	Description
05/01	13.69	DEBIT CARD PURCHASE AT SHELL OIL 57424352, CLEVELAND, OH ON 042817 FROM CARD#: XXXXXXXXXXXX0068
05/01	34.69	DEBIT CARD PURCHASE AT BP#88717411620 I-7, SUNBURY, OH ON 042817 FROM CARD#: XXXXXXXXXXXX0068
05/01	41.75	DEBIT CARD PURCHASE AT SHELL OIL 57443524, THORNVILLE, OH ON 042817 FROM CARD#: XXXXXXXXXXXX0068
05/03	31.79	DEBIT CARD PURCHASE AT GRUBHUBMIKEYSLATEN, 8775851085, NY ON 050217 FROM CARD#: XXXXXXXXXXXX0068
05/03	43,000.00	GenNowInc3310 JPL 8152370890 050317 OFFSET TRANSACTION
05/04	95.70	DEBIT CARD PURCHASE AT PANERA BREAD #4791, COLUMBUS, OH ON 050317 FROM CARD#: XXXXXXXXXXXX0068



Withdrawals / Debits - continued

Date	Amount	Description
05/10	332.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 050817 FROM CARD#:XXXXXXXXXXXX0068
05/22	39.78	DEBIT CARD PURCHASE AT CLASSICS SPORTS BA, COLUMBUS, OH ON 051817 FROM CARD#:XXXXXXXXXXXX0068
05/24	19.87	DEBIT CARD PURCHASE AT THE HILLS MARKET, COLUMBUS, OH ON 052317 FROM CARD#:XXXXXXXXXXXX0068
05/25	40.21	MERCHANT PAYMENT - 159257 STAPLES 0451 COLUMBUS OH ON 052517 FROM CARD#:XXXXXXXXXXXX006X

Deposits / Credits

1 item totaling \$250,000.00

Date	Amount	Description
05/17	250,000.00	INCOMING WIRE TRANS 051717

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	220,895.32	05/15	172,923.83	05/22	419,884.05
05/03	177,863.53	05/16	169,923.83	05/24	419,864.18
05/04	177,767.83	05/17	419,923.83	05/25	419,823.97
05/10	177,435.83				

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



GENERATION NOW INC
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12163

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

06/01 Beginning Balance	\$419,823.97	Number of Days in Period	30
3 Checks	\$(19,956.12)		
10 Withdrawals / Debits	\$(20,515.68)		
Deposits / Credits			
06/30 Ending Balance	\$379,352.17		

Analysis Period: 05/01/17 - 05/31/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 06/12/17	\$15.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$297,335.72

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$19,956.12

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
994 i	06/05	12,500.00	9005*i	06/19	4,810.00	9006 i	06/19	2,646.12

Withdrawals / Debits

10 items totaling \$20,515.68

Date	Amount	Description
06/02	2,285.25	GenNowInc3310 JPL 8152370890 060217 OFFSET TRANSACTION
06/02	17,000.00	GenNowInc3310 JPL 8152370890 060217 OFFSET TRANSACTION
06/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 060517 FROM CARD#: XXXXXXXXXXXX0068
06/12	40.38	MERCHANT PAYMENT GIANT EAGLE #653 - 800 840 W 3rd Ave Columbus OH ON 061217 FROM CARD#: XXXXXXXXXXXX006X
06/12	15.50	SERVICE CHARGE
06/15	12.21	DEBIT CARD PURCHASE AT THE TOP STEAK HOUS, COLUMBUS, OH ON 061317 FROM CARD#: XXXXXXXXXXXX0068



Withdrawals / Debits - continued

Date	Amount	Description
06/15	318.43	DEBIT CARD PURCHASE AT THE TOP STEAK HOUS, COLUMBUS, OH ON 061317 FROM CARD#: XXXXXXXXXXXXX0068
06/16	42.00	DEBIT CARD PURCHASE AT TORTILLA STREET FO, COLUMBUS, OH ON 061517 FROM CARD#: XXXXXXXXXXXXX0068
06/19	38.61	MERCHANT PAYMENT GIANT EAGLE #653 - 200 840 W 3rd Ave Columbus OH ON 061917 FROM CARD#: XXXXXXXXXXXXX006X
06/26	43.30	MERCHANT PAYMENT GIANT EAGLE #653 - 038000 840 W 3rd Ave Columbus OH ON 062617 FROM CARD#: XXXXXXXXXXXXX006X

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	400,538.72	06/12	387,262.84	06/19	379,395.47
06/05	388,038.72	06/15	386,932.20	06/26	379,352.17
06/07	387,318.72	06/16	386,890.20		

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— GENERATION NOW INC
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 — COLUMBUS OH 43215-4265



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12181

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

07/01 Beginning Balance	\$379,352.17	Number of Days in Period	31
3 Checks	\$(8,942.50)		
14 Withdrawals / Debits	\$(18,306.16)		
Deposits / Credits			
07/31 Ending Balance	\$352,103.51		

Analysis Period: 06/01/17 - 06/30/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 07/13/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$386,634.39

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$8,942.50

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Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9007 i	07/06	1,132.50	9008 i	07/18	3,000.00	9009 i	07/17	4,810.00

Withdrawals / Debits

14 items totaling \$18,306.16

Date	Amount	Description
07/03	17,000.00	GenNowInc3310 JPL 8152370890 070317 OFFSET TRANSACTION
07/05	37.91	DEBIT CARD PURCHASE AT TA #39 COLUMBUS E, HEBRON, OH ON 070317 FROM CARD#: XXXXXXXXXXXX0068
07/07	77.50	DEBIT CARD PURCHASE AT MITCHELLS STEAK CO, COLUMBUS, OH ON 070617 FROM CARD#: XXXXXXXXXXXX0068
07/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 070517 FROM CARD#: XXXXXXXXXXXX0068
07/10	41.00	MERCHANT PAYMENT GIANT EAGLE #653 - 039000 840 W 3rd Ave Columbus OH ON 071017 FROM CARD#: XXXXXXXXXXXX006X
07/14	18.00	DEBIT CARD PURCHASE AT CMH PARKING, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXXX0068



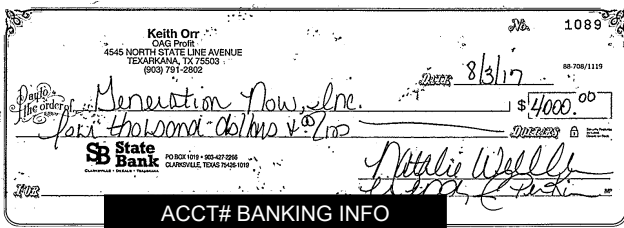
Withdrawals / Debits - continued

Date	Amount	Description
07/14	49.02	DEBIT CARD PURCHASE AT TH MIDWEST #708, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXXX0068
07/17	123.37	DEBIT CARD PURCHASE AT THRIFTY CAR RENTAL, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXXX0068
07/24	43.05	DEBIT CARD PURCHASE AT MARATHON PETRO, NEW LEXINGTON, OH ON 072017 FROM CARD#: XXXXXXXXXXXX0068
07/24	23.62	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 072417 FROM CARD#: XXXXXXXXXXXX006X
07/26	25.79	DEBIT CARD PURCHASE AT BUCKEYE CAR WASH, COLUMBUS, OH ON 072417 FROM CARD#: XXXXXXXXXXXX0068
07/26	34.84	DEBIT CARD PURCHASE AT MARATHON PETRO, COLUMBUS, OH ON 072417 FROM CARD#: XXXXXXXXXXXX0068
07/27	80.58	DEBIT CARD PURCHASE AT HOTEL LEVEQUE, AUT, COLUMBUS, OH ON 072617 FROM CARD#: XXXXXXXXXXXX0068
07/31	31.48	DEBIT CARD PURCHASE AT SHELL OIL 57443524, THORNVILLE, OH ON 072717 FROM CARD#: XXXXXXXXXXXX0068

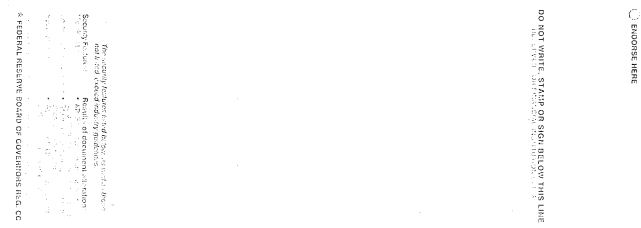
Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/03	362,352.17	07/10	360,343.26	07/24	352,276.20
07/05	362,314.26	07/14	360,276.24	07/26	352,215.57
07/06	361,181.76	07/17	355,342.87	07/27	352,134.99
07/07	360,384.26	07/18	352,342.87	07/31	352,103.51

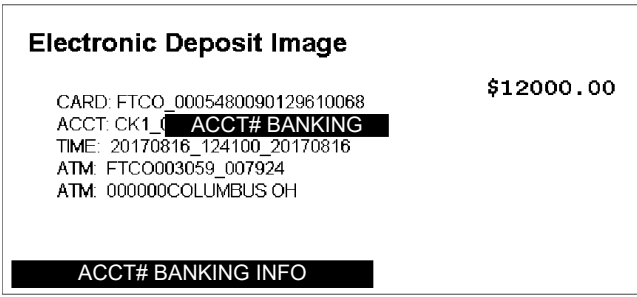
INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



Posting Date 2017 Aug 16 Posting Check Number 1089
Amount \$4,000.00

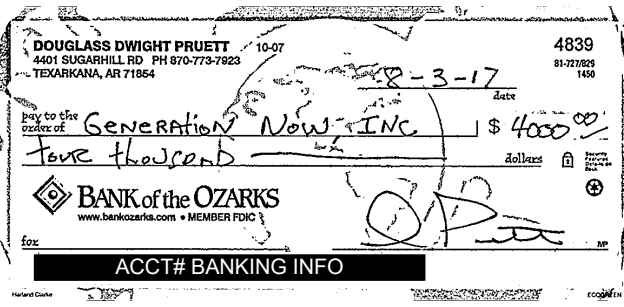


Posting Date 2017 Aug 16 Posting Check Number 1089
Amount \$4,000.00



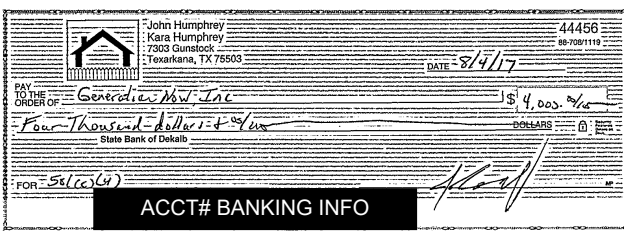
Posting Date 2017 Aug 16 Posting Check Number 3059
Amount \$12,000.00

Posting Date 2017 Aug 16 Posting Check Number 3059
Amount \$12,000.00



Posting Date 2017 Aug 16 Posting Check Number 4839
Amount \$4,000.00

Posting Date 2017 Aug 16 Posting Check Number 4839
Amount \$4,000.00



Posting Date 2017 Aug 16 Posting Check Number 44456
Amount \$4,000.00

Posting Date 2017 Aug 16 Posting Check Number 44456
Amount \$4,000.00

GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 12260

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

08/01 Beginning Balance	\$352,103.51	Number of Days in Period	31
3 Checks	\$(8,310.00)		
16 Withdrawals / Debits	\$(91,055.97)		
3 Deposits / Credits	\$272,000.00		
08/31 Ending Balance	\$524,737.54		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 08/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$358,070.02

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$8,310.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
995 i	08/17	500.00	9010*i	08/01	3,000.00	9011 i	08/01	4,810.00

Withdrawals / Debits

16 items totaling \$91,055.97

Date	Amount	Description
08/01	101.00	DEBIT CARD PURCHASE AT TST* SCHMIDT'S SAU, COLUMBUS, OH ON 073117 FROM CARD#: XXXXXXXXXXXX0068
08/01	12.97	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 080117 FROM CARD#: XXXXXXXXXXXX006X
08/03	207.01	DEBIT CARD PURCHASE AT MITCHELLS STEAK CO, COLUMBUS, OH ON 080217 FROM CARD#: XXXXXXXXXXXX0068
08/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 080417 FROM CARD#: XXXXXXXXXXXX0068
08/08	59.85	DEBIT CARD PURCHASE AT PLANKS CAFE AND PI, COLUMBUS, OH ON 080717 FROM CARD#: XXXXXXXXXXXX0068
08/08	19.83	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 080817 FROM CARD#: XXXXXXXXXXXX006X



Withdrawals / Debits - continued

Date	Amount	Description
08/09	42,000.00	GenNowInc3310 JPL 8152370890 080917 OFFSET TRANSACTION
08/16	22.68	DEBIT CARD PURCHASE AT SHEETZ 0000, CAMBRIDGE, OH ON 081517 FROM CARD#: XXXXXXXXXXXX0068
08/16	35.46	DEBIT CARD PURCHASE AT BP#88718571617 TUS, REYNOLDSBURG, OH ON 081517 FROM CARD#: XXXXXXXXXXXX0068
08/22	423.75	MERCHANT PAYMENT MARKET DISTRICT - 009400 3070 Kinsdale Center Columbus OH ON 082217 FROM CARD#: XXXXXXXXXXXX006X
08/23	103.41	DEBIT CARD PURCHASE AT KENNY ROAD MARKET, COLUMBUS, OH ON 082217 FROM CARD#: XXXXXXXXXXXX0068
08/25	170.83	DEBIT CARD PURCHASE AT J GILBERTS #824, COLUMBUS, OH ON 082417 FROM CARD#: XXXXXXXXXXXX0068
08/28	74.04	DEBIT CARD PURCHASE AT DUNKIN #353077 Q35, COLUMBUS, OH ON 082617 FROM CARD#: XXXXXXXXXXXX0068
08/28	47,000.00	GenNowInc3310 JPL 8152370890 082817 OFFSET TRANSACTION
08/31	43.00	DEBIT CARD PURCHASE AT CLUB 185, COLUMBUS, OH ON 083017 FROM CARD#: XXXXXXXXXXXX0068
08/31	62.14	DEBIT CARD PURCHASE AT Lindey's, Columbus, OH ON 082917 FROM CARD#: XXXXXXXXXXXX0068

Deposits / Credits

3 items totaling \$272,000.00

Date	Amount	Description
08/10	250,000.00	INCOMING WIRE TRANS 081017
08/16	12,000.00	5/3 JEANIE DEPOSIT 17081612 - 003059 21 E STATE ST COLUMBUS OH ON 081617 FROM CARD#: XXXXXXXXXXXX006X
08/22	10,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	344,179.54	08/10	551,172.85	08/23	572,087.55
08/03	343,972.53	08/16	563,114.71	08/25	571,916.72
08/07	343,252.53	08/17	562,614.71	08/28	524,842.68
08/08	343,172.85	08/22	572,190.96	08/31	524,737.54
08/09	301,172.85				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12284

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

09/01 Beginning Balance	\$524,737.54	Number of Days in Period	30
2 Checks	\$(7,810.00)		
12 Withdrawals / Debits	\$(332,481.29)		
1 Deposits / Credits	\$2,500.00		
09/30 Ending Balance	\$186,946.25		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 09/13/17	\$15.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$492,566.28

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$7,810.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9012 i	09/06	3,000.00	9013 i	09/01	4,810.00

Withdrawals / Debits

12 items totaling \$332,481.29

Date	Amount	Description
09/06	1,712.55	DEBIT CARD PURCHASE AT THE PRINTED IMAGE, 06142211412, OH ON 090517 FROM CARD#: XXXXXXXXXXXX0068
09/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 090517 FROM CARD#: XXXXXXXXXXXX0068
09/11	256.00	DEBIT CARD PURCHASE AT DELAWARE COUNTY FA, DELAWARE, OH ON 090817 FROM CARD#: XXXXXXXXXXXX0068
09/12	495.28	DEBIT CARD PURCHASE AT EDDIE MERLOT'S (CO, COLUMBUS, OH ON 091117 FROM CARD#: XXXXXXXXXXXX0068
09/12	250,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00492080740
09/13	15.50	SERVICE CHARGE



Withdrawals / Debits - continued

Date	Amount	Description
09/21	500.00	DEBIT CARD PURCHASE AT DELAWARE COUNTY FA, DELAWARE, OH ON 092017 FROM CARD#: XXXXXXXXXXXX0068
09/22	100.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 092017 FROM CARD#: XXXXXXXXXXXX0068
09/26	22.30	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 092517 FROM CARD#: XXXXXXXXXXXX0068
09/27	75.68	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 092717 FROM CARD#: XXXXXXXXXXXX006X
09/27	78,360.00	GenNowInc3310 JPL 8152370890 092717 OFFSET TRANSACTION
09/29	223.98	DEBIT CARD PURCHASE AT EDDIE MERLOT'S (CO, COLUMBUS, OH ON 092817 FROM CARD#: XXXXXXXXXXXX0068

Deposits / Credits

1 item totaling \$2,500.00

Date	Amount	Description
09/12	2,500.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	519,927.54	09/12	266,243.71	09/26	265,605.91
09/06	515,214.99	09/13	266,228.21	09/27	187,170.23
09/07	514,494.99	09/21	265,728.21	09/29	186,946.25
09/11	514,238.99	09/22	265,628.21		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12223

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

10/01	Beginning Balance	\$186,946.25	Number of Days in Period	31
3	Checks	\$(17,095.00)		
10	Withdrawals / Debits	\$(79,991.54)		
2	Deposits / Credits	\$57,500.00		
10/31	Ending Balance	\$147,359.71		

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 10/12/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? **Yes**
 Total Combined Monthly Average Balance \$508,317.27

Business Loan or Line of Credit? **No**

Other Criteria Met? **No**
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$17,095.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9014 i	10/02	4,810.00	9015 i	10/31	6,000.00	9016 i	10/30	6,285.00

Withdrawals / Debits

10 items totaling \$79,991.54

Date	Amount	Description
10/03	47.78	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 100217 FROM CARD#: XXXXXXXXXXXX0068
10/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 100417 FROM CARD#: XXXXXXXXXXXX0068
10/06	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 100417 FROM CARD#: XXXXXXXXXXXX0068
10/10	45.14	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 101017 FROM CARD#: XXXXXXXXXXXX006X
10/10	301.69	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 101017 FROM CARD#: XXXXXXXXXXXX006X
10/11	22.24	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 101017 FROM CARD#: XXXXXXXXXXXX0068



Withdrawals / Debits - continued

Date	Amount	Description
10/23	48.25	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 102017 FROM CARD#: XXXXXXXXXXXXX0068
10/23	85.41	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 102317 FROM CARD#: XXXXXXXXXXXXX006X
10/25	181.03	MERCHANT PAYMENT KROGER - 056908 150 W. SYCAMORE COLUMBUS OH ON 102517 FROM CARD#: XXXXXXXXXXXXX006X
10/26	78,360.00	GenNowInc3310 JPL 8152370890 102617 OFFSET TRANSACTION

Deposits / Credits

2 items totaling \$57,500.00

Date	Amount	Description
10/27	55,000.00	DEPOSIT
10/30	2,500.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/02	182,136.25	10/11	180,819.40	10/27	157,144.71
10/03	182,088.47	10/23	180,685.74	10/30	153,359.71
10/06	181,188.47	10/25	180,504.71	10/31	147,359.71
10/10	180,841.64	10/26	102,144.71		

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12250

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary	ACCT# BANKING INFO
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11/01	Beginning Balance	\$147,359.71	Number of Days in Period	30
	Checks			
	6 Withdrawals / Debits	\$(126,896.02)		
	1 Deposits / Credits	\$25,000.00		
11/30	Ending Balance	\$45,463.69		

Analysis Period: 10/01/17 - 10/31/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 11/10/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$424,545.15

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Withdrawals / Debits

6 items totaling \$126,896.02

Date	Amount	Description
11/08	900.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 110617 FROM CARD#: XXXXXXXXXXXXX0068
11/10	47,000.00	GenNowInc3310 JPL 8152370890 111017 OFFSET TRANSACTION
11/17	14.80	DEBIT CARD PURCHASE AT BP#38603351243 SOM, SOMERSET, OH ON 111617 FROM CARD#: XXXXXXXXXXXXX0068
11/17	607.99	DEBIT CARD PURCHASE AT BARCELONA, COLUMBUS, OH ON 111617 FROM CARD#: XXXXXXXXXXXXX0068
11/24	78,360.00	GenNowInc3310 JPL 8152370890 112417 OFFSET TRANSACTION
11/30	13.23	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 113017 FROM CARD#: XXXXXXXXXXXXX006X

Deposits / Credits

1 item totaling \$25,000.00

Date	Amount	Description
11/03	25,000.00	DEPOSIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/03	172,359.71	11/10	124,459.71	11/24	45,476.92
11/08	171,459.71	11/17	123,836.92	11/30	45,463.69

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GENERATION NOW INC
 65 E STATE ST STE 2540
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 13686

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary ACCT# BANKING INFO

12/01 Beginning Balance	\$45,463.69	Number of Days in Period	31
2 Checks	\$(9,285.00)		
22 Withdrawals / Debits	\$(97,216.33)		
3 Deposits / Credits	\$450,000.00		
12/31 Ending Balance	\$388,962.36		

Analysis Period: 11/01/17 - 11/30/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 12/12/17	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$368,697.82

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$9,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9018 i	12/20	3,000.00	9019 i	12/14	6,285.00

Withdrawals / Debits

22 items totaling \$97,216.33

Date	Amount	Description
12/01	20.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 112917 FROM CARD#: XXXXXXXXXXXX0068
12/06	19.18	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 120617 FROM CARD#: XXXXXXXXXXXX006X
12/06	22.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	22.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	22.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	22.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068



Withdrawals / Debits - continued

Date	Amount	Description
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:XXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:XXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:XXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:XXXXXXXXXXXX0068
12/06	900.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:XXXXXXXXXXXX0068
12/07	34.93	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 120617 FROM CARD#:XXXXXXXXXXXX0068
12/08	3.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 120717 FROM CARD#:XXXXXXXXXXXX0068
12/11	55.87	MERCHANT PAYMENT KROGER - 056901 150 W. SYCAMORE COLUMBUS OH ON 121117 FROM CARD#:XXXXXXXXXXXX006X
12/12	84.25	DEBIT CARD PURCHASE AT HARVEST PIZZERIA, COLUMBUS, OH ON 121117 FROM CARD#:XXXXXXXXXXXX0068
12/13	55.18	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 121217 FROM CARD#:XXXXXXXXXXXX0068
12/14	3.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 121317 FROM CARD#:XXXXXXXXXXXX0068
12/18	37.25	MERCHANT PAYMENT - 018201 PILOT #0287 BURBANK OH ON 121817 FROM CARD#:XXXXXXXXXXXX006X
12/20	66.00	DEBIT CARD PURCHASE AT TST* SCHMIDT'S SAU, COLUMBUS, OH ON 122017 FROM CARD#:XXXXXXXXXXXX0068
12/20	94,999.00	GenNowInc3310 JPL 8152370890 122017 OFFSET TRANSACTION
12/22	46.42	DEBIT CARD PURCHASE AT BP#38507161072 THO, THORNVILLE, OH ON 122117 FROM CARD#:XXXXXXXXXXXX0068
12/22	84.25	DEBIT CARD PURCHASE AT THE BROWN BAG DELI, COLUMBUS, OH ON 122017 FROM CARD#:XXXXXXXXXXXX0068

Deposits / Credits

3 items totaling \$450,000.00

Date	Amount	Description
12/05	100,000.00	DEPOSIT
12/08	250,000.00	INCOMING WIRE TRANS 120817
12/27	100,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	45,443.69	12/11	393,622.71	12/18	387,158.03
12/05	145,443.69	12/12	393,538.46	12/20	289,093.03
12/06	143,716.51	12/13	393,483.28	12/22	288,962.36
12/07	143,681.58	12/14	387,195.28	12/27	388,962.36
12/08	393,678.58				

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12142

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary -

ACCT# BANKING INFO

01/01 Beginning Balance	\$388,962.36	Number of Days in Period	31
3 Checks	\$(26,285.00)		
4 Withdrawals / Debits	\$(125,663.20)		
2 Deposits / Credits	\$34,999.99		
01/31 Ending Balance	\$272,014.15		

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 01/11/18	\$15.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$542,944.79

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$26,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9017 i	01/05	10,000.00	9020*i	01/17	6,285.00	9021 i	01/31	10,000.00

Withdrawals / Debits

4 items totaling \$125,663.20

Date	Amount	Description
01/08	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 010518 FROM CARD#:XXXXXXXXXXXX0068
01/11	15.50	SERVICE CHARGE
01/29	109,513.35	OUTGOING WIRE TRANS 012918
01/30	14,514.35	GenNowInc3310 JPL 8152370890 013018 OFFSET TRANSACTION



Deposits / Credits**2 items totaling \$34,999.99**

Date	Amount	Description
01/11	14,999.99	DEPOSIT
01/19	20,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/05	378,962.36	01/17	386,041.85	01/30	282,014.15
01/08	377,342.36	01/19	406,041.85	01/31	272,014.15
01/11	392,326.85	01/29	296,528.50		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12118

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

02/01 Beginning Balance	\$272,014.15	Number of Days in Period	28
1 Checks	\$(6,285.00)		
6 Withdrawals / Debits	\$(112,097.26)		
1 Deposits / Credits	\$4,999.99		
02/28 Ending Balance	\$158,631.88		

Analysis Period: 01/01/18 - 01/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE ⁷	\$30.00
Service Charge withdrawn on 02/12/18	\$30.00

⁷Charges for incoming and outgoing wires, as well as other wire activity.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$632,891.61

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Check

1 check totaling \$6,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9022 i	02/12	6,285.00



Withdrawals / Debits

6 items totaling \$112,097.26

Date	Amount	Description
02/05	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 020218 FROM CARD#:XXXXXXXXXXXX0068
02/12	30.00	SERVICE CHARGE
02/14	19.41	DEBIT CARD PURCHASE AT G & Z STORES, COLUMBUS, OH ON 021318 FROM CARD#:XXXXXXXXXXXX0068
02/14	81.00	DEBIT CARD PURCHASE AT TST* THE BROWN BAG, COLUMBUS, OH ON 021318 FROM CARD#:XXXXXXXXXXXX0068
02/20	833.50	DEBIT CARD PURCHASE AT PINS MECHANICAL CO, COLUMBUS, OH ON 021518 FROM CARD#:XXXXXXXXXXXX0068
02/21	109,513.35	OUTGOING WIRE TRANS 022118

Deposits / Credits

1 item totaling \$4,999.99

Date	Amount	Description
02/16	4,999.99	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	270,394.15	02/14	263,978.74	02/20	268,145.23
02/12	264,079.15	02/16	268,978.73	02/21	158,631.88

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12274

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary -

ACCT# BANKING INFO

03/01 Beginning Balance	\$158,631.88	Number of Days in Period	31
2 Checks	\$(16,285.00)		
6 Withdrawals / Debits	\$(133,830.89)		
2 Deposits / Credits	\$510,000.00		
03/31 Ending Balance	\$518,515.99		

Analysis Period: 02/01/18 - 02/28/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 03/12/18	\$10.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$487,797.58

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$16,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9023 i	03/02	10,000.00	9024 i	03/12	6,285.00

Withdrawals / Debits

6 items totaling \$133,830.89

Date	Amount	Description
03/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 030518 FROM CARD#: XXXXXXXXXXXX0068
03/08	24.26	DEBIT CARD PURCHASE AT SQU*SQ *ANDUALEM A, Washington, DC ON 030718 FROM CARD#: XXXXXXXXXXXX0068
03/08	118.23	DEBIT CARD PURCHASE AT MAX & ERMA PS CMH, COLUMBUS, OH ON 030718 FROM CARD#: XXXXXXXXXXXX0068
03/12	58.40	DEBIT CARD PURCHASE AT DIRTY HABIT, WASHINGTON, DC ON 030818 FROM CARD#: XXXXXXXXXXXX0068
03/12	132,000.00	OUTGOING WIRE TRANS 031218
03/12	10.00	SERVICE CHARGE



Deposits / Credits**2 items totaling \$510,000.00**

Date	Amount	Description
03/15	300,000.00	INCOMING WIRE TRANS 031518
03/30	210,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	148,631.88	03/08	146,869.39	03/15	308,515.99
03/07	147,011.88	03/12	8,515.99	03/30	518,515.99

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 — 65 E STATE ST STE 2540
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 12220

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

04/01 Beginning Balance	\$518,515.99	Number of Days in Period	30
2 Checks	\$(16,285.00)		
7 Withdrawals / Debits	\$(1,392,009.20)		
9 Deposits / Credits	\$965,000.00		
04/30 Ending Balance	\$75,221.79		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 04/11/18	\$25.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$417,270.10

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$16,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9025 i	04/02	10,000.00	9026 i	04/13	6,285.00

Withdrawals / Debits

7 items totaling \$1,392,009.20

Date	Amount	Description
04/02	250,000.00	OUTGOING WIRE TRANS 040218
04/05	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 040318 FROM CARD#:XXXXXXXXXXXX0068
04/05	209,513.35	OUTGOING WIRE TRANS 040518
04/11	25.50	SERVICE CHARGE
04/12	109,513.35	OUTGOING WIRE TRANS 041218
04/12	750,000.00	OUTGOING WIRE TRANS 041218
04/19	71,337.00	OUTGOING WIRE TRANS 041918



Deposits / Credits

9 items totaling \$965,000.00

Date	Amount	Description
04/03	25,000.00	DEPOSIT
04/04	175,000.00	DEPOSIT
04/05	250,000.00	INCOMING WIRE TRANS 040518
04/06	250,000.00	DEPOSIT
04/09	200,000.00	DEPOSIT
04/19	25,000.00	DEPOSIT
04/23	20,000.00	DEPOSIT
04/27	10,000.00	INCOMING WIRE TRANS 042718
04/27	10,000.00	INCOMING WIRE TRANS 042718

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	258,515.99	04/06	747,382.64	04/13	81,558.79
04/03	283,515.99	04/09	947,382.64	04/19	35,221.79
04/04	458,515.99	04/11	947,357.14	04/23	55,221.79
04/05	497,382.64	04/12	87,843.79	04/27	75,221.79

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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11948

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

05/01 Beginning Balance	\$75,221.79	Number of Days in Period	31
5 Checks	\$(44,484.00)		
6 Withdrawals / Debits	\$(130,374.93)		
3 Deposits / Credits	\$125,000.00		
05/31 Ending Balance	\$25,362.86		

Analysis Period: 04/01/18 - 04/30/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$46.50
MISCELLANEOUS	\$50.00
Service Charge withdrawn on 05/10/18	\$96.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$328,376.31

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Checks

5 checks totaling \$44,484.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
9027 i	05/01	10,000.00	9029 i	05/30	10,000.00	9032 i	05/23	8,199.00
9028 i	05/14	6,285.00	9031*i	05/23	10,000.00			



Withdrawals / Debits

6 items totaling \$130,374.93

Date	Amount	Description
05/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 050418 FROM CARD#:XXXXXXXXXXXX0068
05/07	53,600.00	OUTGOING WIRE TRANS 050718
05/10	96.50	SERVICE CHARGE
05/15	53.43	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 051418 FROM CARD#:XXXXXXXXXXXX0068
05/16	5.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 051518 FROM CARD#:XXXXXXXXXXXX0068
05/31	75,000.00	OUTGOING WIRE TRANS 053118

Deposits / Credits

3 items totaling \$125,000.00

Date	Amount	Description
05/01	15,000.00	DEPOSIT
05/04	100,000.00	INCOMING WIRE TRANS 050418
05/07	10,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	80,221.79	05/14	128,620.29	05/23	110,362.86
05/04	180,221.79	05/15	128,566.86	05/30	100,362.86
05/07	135,001.79	05/16	128,561.86	05/31	25,362.86
05/10	134,905.29				

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GENERATION NOW INC
 65 E STATE ST STE 2540
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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

06/01 Beginning Balance	\$25,362.86	Number of Days in Period	30
1 Checks	\$(6,285.00)		
7 Withdrawals / Debits	\$(52,070.92)		
2 Deposits / Credits	\$70,000.00		
06/30 Ending Balance	\$37,006.94		

Analysis Period: 05/01/18 - 05/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 06/12/18	\$35.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$172,339.07

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Check

1 check totaling \$6,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9030 i	06/14	6,285.00



Withdrawals / Debits

7 items totaling \$52,070.92

Date	Amount	Description
06/07	106.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM CARD#: XXXXXXXXXXXX0068
06/07	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM CARD#: XXXXXXXXXXXX0068
06/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM CARD#: XXXXXXXXXXXX0068
06/12	35.50	SERVICE CHARGE
06/13	50,000.00	OUTGOING WIRE TRANS 061318
06/28	118.42	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 062718 FROM CARD#: XXXXXXXXXXXX0068
06/29	11.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 062818 FROM CARD#: XXXXXXXXXXXX0068

Deposits / Credits

2 items totaling \$70,000.00

Date	Amount	Description
06/13	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX6847 REF # 00866665372
06/22	20,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/07	23,456.86	06/14	17,136.36	06/28	37,017.94
06/12	23,421.36	06/22	37,136.36	06/29	37,006.94
06/13	23,421.36				

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 11740

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary	ACCT# BANKING INFO
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07/01 Beginning Balance	\$37,006.94	Number of Days in Period	31
3 Checks	\$(26,285.00)		
6 Withdrawals / Debits	\$(81,899.92)		
2 Deposits / Credits	\$75,000.00		
07/31 Ending Balance	\$3,822.02		

Analysis Period: 06/01/18 - 06/30/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
INFO REPORTING	\$50.00
Service Charge withdrawn on 07/12/18	\$60.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$46,926.91

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$26,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9033 i	07/05	10,000.00	9034 i	07/17	6,285.00	9035 i	07/30	10,000.00



Withdrawals / Debits

6 items totaling \$81,899.92

Date	Amount	Description
07/09	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 070518 FROM CARD#: XXXXXXXXXXXXX0068
07/12	60.00	SERVICE CHARGE
07/13	50,000.00	OUTGOING WIRE TRANS 071318
07/19	34.92	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 071818 FROM CARD#: XXXXXXXXXXXXX0068
07/20	5.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 071918 FROM CARD#: XXXXXXXXXXXXX0068
07/25	30,000.00	OUTGOING WIRE TRANS 072518

Deposits / Credits

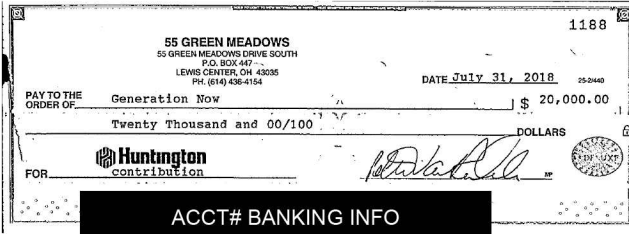
2 items totaling \$75,000.00

Date	Amount	Description
07/03	50,000.00	5/3 JEANIE DEPOSIT 18070314 - 005773 2465 NORTHWEST BLVD COLUMBUS OH ON 070318 FROM CARD#: XXXXXXXXXXXXX006X
07/17	25,000.00	DEPOSIT

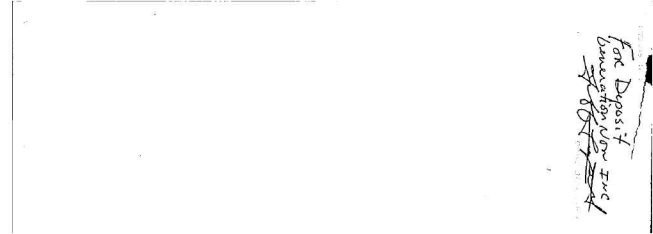
Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/03	87,006.94	07/13	25,146.94	07/20	43,822.02
07/05	77,006.94	07/17	43,861.94	07/25	13,822.02
07/09	75,206.94	07/19	43,827.02	07/30	3,822.02
07/12	75,146.94				

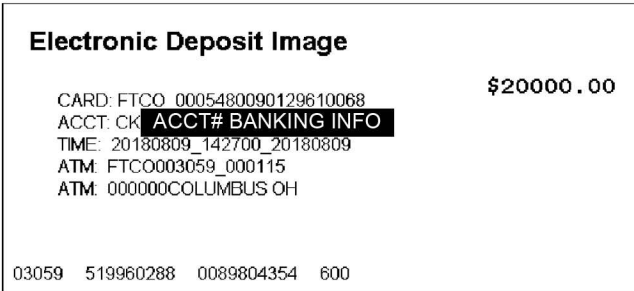
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Posting Date 2018 Aug 09 Posting Check Number 1188
Amount \$20,000.00



Posting Date 2018 Aug 09 Posting Check Number 1188
Amount \$20,000.00



Posting Date 2018 Aug 09 Posting Check Number 3059
Amount \$20,000.00

Posting Date 2018 Aug 09 Posting Check Number 3059
Amount \$20,000.00

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 11861

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary ACCT# BANKING INFO

08/01	Beginning Balance	\$3,822.02	Number of Days in Period	31
2	Checks	\$(16,285.00)		
5	Withdrawals / Debits	\$(152,032.57)		
3	Deposits / Credits	\$574,000.00		
08/31	Ending Balance	\$409,504.45		

Analysis Period: 07/01/18 - 07/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
INFO REPORTING	\$20.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 08/10/18	\$40.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$45,041.35

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$16,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9036 i	08/13	6,285.00	9037 i	08/28	10,000.00

Withdrawals / Debits

5 items totaling \$152,032.57

Date	Amount	Description
08/06	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 080318 FROM CARD#: XXXXXXXXXXXX0068
08/09	50,000.00	OUTGOING WIRE TRANS 080918
08/10	40.00	SERVICE CHARGE
08/21	100,000.00	OUTGOING WIRE TRANS 082118
08/28	192.57	DEBIT CARD PURCHASE AT OLD TRAIL PRINTING, 6144434852, OH ON 082718 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**3 items totaling \$574,000.00**

Date	Amount	Description
08/08	54,000.00	INCOMING WIRE TRANS 080818
08/09	20,000.00	5/3 JEANIE DEPOSIT 18080914 - 003059 21 E STATE ST COLUMBUS OH ON 080918 FROM CARD#:XXXXXXXXXXXX006X
08/16	500,000.00	INCOMING WIRE TRANS 081618

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/06	2,022.02	08/10	25,982.02	08/21	419,697.02
08/08	56,022.02	08/13	19,697.02	08/28	409,504.45
08/09	26,022.02	08/16	519,697.02		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

09/01 Beginning Balance	\$409,504.45	Number of Days in Period	30
2 Checks	\$(12,964.90)		
5 Withdrawals / Debits	\$(251,851.00)		
1 Deposits / Credits	\$25,000.00		
09/30 Ending Balance	\$169,688.55		

Analysis Period: 08/01/18 - 08/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$20.00
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 09/13/18	\$51.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$239,615.26

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$12,964.90

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9038 i	09/17	6,285.00	9041*i	09/25	6,679.90

Withdrawals / Debits

5 items totaling \$251,851.00

Date	Amount	Description
09/07	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 090518 FROM CARD#:XXXXXXXXXXXX0068
09/10	50,000.00	OUTGOING WIRE TRANS 091018
09/10	100,000.00	OUTGOING WIRE TRANS 091018
09/13	51.00	SERVICE CHARGE
09/20	100,000.00	OUTGOING WIRE TRANS 092018



Deposits / Credits**1 item totaling \$25,000.00**

Date	Amount	Description
09/21	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/07	407,704.45	09/17	251,368.45	09/21	176,368.45
09/10	257,704.45	09/20	151,368.45	09/25	169,688.55
09/13	257,653.45				

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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11667

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

10/01 Beginning Balance	\$169,688.55	Number of Days in Period	31
4 Checks	\$(32,285.00)		
7 Withdrawals / Debits	\$(880,830.00)		
8 Deposits / Credits	\$941,250.00		
10/31 Ending Balance	\$197,823.55		

Analysis Period: 09/01/18 - 09/30/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$30.00
Service Charge withdrawn on 10/11/18	\$30.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$277,997.00

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

4 checks totaling \$32,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9039 i	10/02	10,000.00	9042*i	10/09	6,000.00	9043 i	10/31	10,000.00
9040 i	10/15	6,285.00						

Withdrawals / Debits

7 items totaling \$880,830.00

Date	Amount	Description
10/02	139,000.00	OUTGOING WIRE TRANS 100218
10/09	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 100518 FROM CARD#: XXXXXXXXXXXX0068
10/11	30.00	SERVICE CHARGE
10/19	70,000.00	OUTGOING WIRE TRANS 101918
10/19	400,000.00	OUTGOING WIRE TRANS 101918
10/24	150,000.00	OUTGOING WIRE TRANS 102418
10/29	120,000.00	OUTGOING WIRE TRANS 102918



Deposits / Credits**8 items totaling \$941,250.00**

Date	Amount	Description
10/09	66,250.00	DEPOSIT
10/16	400,000.00	DEPOSIT
10/19	50,000.00	DEPOSIT
10/23	20,000.00	DEPOSIT
10/23	250,000.00	INCOMING WIRE TRANS 102318
10/24	50,000.00	DEPOSIT
10/29	100,000.00	DEPOSIT
10/30	5,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/02	20,688.55	10/16	472,823.55	10/29	202,823.55
10/09	79,138.55	10/19	52,823.55	10/30	207,823.55
10/11	79,108.55	10/23	322,823.55	10/31	197,823.55
10/15	72,823.55	10/24	222,823.55		

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GENERATION NOW INC
 65 E STATE ST STE 2540
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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

11/01	Beginning Balance	\$197,823.55	Number of Days in Period	30
2	Checks	\$(16,285.00)		
4	Withdrawals / Debits	\$(90,865.50)		
	Deposits / Credits			
11/30	Ending Balance	\$90,673.05		

Analysis Period: 10/01/18 - 10/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$50.00
Service Charge withdrawn on 11/13/18	\$65.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$146,731.48

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$16,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9044 i	11/13	6,285.00	9045 i	11/30	10,000.00

Withdrawals / Debits

4 items totaling \$90,865.50

Date	Amount	Description
11/01	45,000.00	OUTGOING WIRE TRANS 110118
11/07	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 110518 FROM CARD#: XXXXXXXXXXXXX0068
11/13	65.50	SERVICE CHARGE
11/28	44,000.00	OUTGOING WIRE TRANS 112818



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	152,823.55	11/13	144,673.05	11/30	90,673.05
11/07	151,023.55	11/28	100,673.05		

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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

12/01 Beginning Balance	\$90,673.05	Number of Days in Period	31
1 Checks	\$(6,285.00)		
4 Withdrawals / Debits	\$(17,470.00)		
Deposits / Credits			
12/31 Ending Balance	\$66,918.05		

Analysis Period: 11/01/18 - 11/30/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 12/12/18	\$20.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$143,209.46

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Check

1 check totaling \$6,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9046 i	12/18	6,285.00

Withdrawals / Debits

4 items totaling \$17,470.00

Date	Amount	Description
12/06	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 120418 FROM CARD#: XXXXXXXXXXXX0068
12/10	15,000.00	OUTGOING WIRE TRANS 121018
12/12	20.00	SERVICE CHARGE
12/31	650.00	DEBIT CARD PURCHASE AT AII*ARISTOTLE, WASHINGTON, DC ON 122818 FROM CARD#: XXXXXXXXXXXX0068



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/06	88,873.05	12/12	73,853.05	12/31	66,918.05
12/10	73,873.05	12/18	67,568.05		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 11620

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - **ACCT# BANKING INFO**

01/01 Beginning Balance	\$66,918.05	Number of Days in Period	31
1 Checks	\$(6,285.00)		
3 Withdrawals / Debits	\$(41,810.00)		
Deposits / Credits			
01/31 Ending Balance	\$18,823.05		

Analysis Period: 12/01/18 - 12/31/18

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 01/11/19	\$10.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$76,015.49

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Check

1 check totaling \$6,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9047 i	01/14	6,285.00

Withdrawals / Debits

3 items totaling \$41,810.00

Date	Amount	Description
01/07	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 010419 FROM CARD#:XXXXXXXXXXXX0068
01/11	10.00	SERVICE CHARGE
01/17	40,000.00	OUTGOING WIRE TRANS 011719



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/07	65,118.05	01/14	58,823.05	01/17	18,823.05
01/11	65,108.05				

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 11719

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary	ACCT# BANKING INFO
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02/01 Beginning Balance	\$18,823.05	Number of Days in Period	28
1 Checks	\$(6,285.00)		
4 Withdrawals / Debits	\$(3,419.00)		
1 Deposits / Credits	\$25,000.00		
02/28 Ending Balance	\$34,119.05		

Analysis Period: 01/01/19 - 01/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
INFO REPORTING	\$20.00
Service Charge withdrawn on 02/12/19	\$30.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$42,825.01

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Check

1 check totaling \$6,285.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9048 i	02/19	6,285.00

Withdrawals / Debits

4 items totaling \$3,419.00

Date	Amount	Description
02/06	864.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 020419 FROM CARD#: XXXXXXXXXXXX0068
02/12	30.00	SERVICE CHARGE
02/25	1,025.00	DEBIT CARD PURCHASE AT E E WARD MOVING AN, 6142988414, OH ON 022219 FROM CARD#: XXXXXXXXXXXX0068
02/25	1,500.00	DEBIT CARD PURCHASE AT E E WARD MOVING AN, 6142988414, OH ON 022219 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**1 item totaling \$25,000.00**

Date	Amount	Description
02/15	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/06	17,959.05	02/15	42,929.05	02/25	34,119.05
02/12	17,929.05	02/19	36,644.05		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary -

ACCT# BANKING INFO

03/01 Beginning Balance	\$34,119.05	Number of Days in Period	31
1 Checks	\$(9,000.00)		
3 Withdrawals / Debits	\$(1,673.42)		
4 Deposits / Credits	\$180,000.00		
03/31 Ending Balance	\$203,445.63		

Analysis Period: 02/01/19 - 02/28/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
INFO REPORTING	\$50.00
Service Charge withdrawn on 03/12/19	\$50.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$28,359.30

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Check

1 check totaling \$9,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9050 i	03/26	9,000.00

Withdrawals / Debits

3 items totaling \$1,673.42

Date	Amount	Description
03/06	363.42	DEBIT CARD PURCHASE AT BARCELONA, COLUMBUS, OH ON 030519 FROM CARD#: XXXXXXXXXXXX0068
03/06	1,260.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 030419 FROM CARD#: XXXXXXXXXXXX0068
03/12	50.00	SERVICE CHARGE



Deposits / Credits**4 items totaling \$180,000.00**

Date	Amount	Description
03/06	50,000.00	DEPOSIT
03/08	20,000.00	DEPOSIT
03/25	50,000.00	DEPOSIT
03/26	60,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	82,495.63	03/12	102,445.63	03/26	203,445.63
03/08	102,495.63	03/25	152,445.63		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 11901

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

04/01 Beginning Balance	\$203,445.63	Number of Days in Period	30
1 Checks	\$(6,000.00)		
6 Withdrawals / Debits	\$(190,925.78)		
2 Deposits / Credits	\$1,750,000.00		
04/30 Ending Balance	\$1,756,519.85		

Analysis Period: 03/01/19 - 03/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 04/10/19	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$105,320.93

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Check

1 check totaling \$6,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9051 i	04/30	6,000.00

Withdrawals / Debits

6 items totaling \$190,925.78

Date	Amount	Description
04/01	484.97	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 032919 FROM CARD#: XXXXXXXXXXXX0068
04/04	87.73	DEBIT CARD PURCHASE AT HYDE PARK COLUMBUS, COLUMBUS, OH ON 040219 FROM CARD#: XXXXXXXXXXXX0068
04/04	40,000.00	OUTGOING WIRE TRANS 040419
04/04	150,000.00	OUTGOING WIRE TRANS 040419
04/09	226.49	DEBIT CARD PURCHASE AT THE PRINTED IMAGE, 6142211412, OH ON 040819 FROM CARD#: XXXXXXXXXXXX0068
04/15	126.59	DEBIT CARD PURCHASE AT Lindey's, Columbus, OH ON 041119 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**2 items totaling \$1,750,000.00**

Date	Amount	Description
04/12	250,000.00	DEPOSIT
04/30	1,500,000.00	INCOMING WIRE TRANS 043019

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	202,960.66	04/09	12,646.44	04/15	262,519.85
04/04	12,872.93	04/12	262,646.44	04/30	1,756,519.85

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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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12138

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

05/01	Beginning Balance	\$1,756,519.85	Number of Days in Period	31
	Checks			
17	Withdrawals / Debits	\$(8,270,662.13)		
6	Deposits / Credits	\$8,025,122.00		
05/31	Ending Balance	\$1,510,979.72		

Analysis Period: 04/01/19 - 04/30/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 05/13/19	\$35.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$240,150.97

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Withdrawals / Debits

17 items totaling \$8,270,662.13

Date	Amount	Description
05/02	471.74	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 043019 FROM CARD#:XXXXXXXXXXXX0068
05/02	50,000.00	OUTGOING WIRE TRANS 050219
05/02	739,100.00	OUTGOING WIRE TRANS 050219
05/03	122.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050219 FROM CARD#:XXXXXXXXXXXX0068
05/03	122.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050219 FROM CARD#:XXXXXXXXXXXX0068
05/03	20,000.00	OUTGOING WIRE TRANS 050319
05/09	800,000.00	OUTGOING WIRE TRANS 050919
05/09	1,626,000.00	OUTGOING WIRE TRANS 050919
05/13	35.50	SERVICE CHARGE
05/16	25,600.00	OUTGOING WIRE TRANS 051619
05/16	1,755,900.00	OUTGOING WIRE TRANS 051619
05/17	90,850.00	OUTGOING WIRE TRANS 051719



Withdrawals / Debits - continued

Date	Amount	Description
05/20	1,663.00	DEBIT CARD PURCHASE AT THE MEMORIAL TOURN, 6148896700, OH ON 051719 FROM CARD#:XXXXXXXXXXXX0068
05/23	71,272.89	OUTGOING WIRE TRANS 052319
05/23	1,829,525.00	OUTGOING WIRE TRANS 052319
05/29	614,000.00	OUTGOING WIRE TRANS 052919
05/30	646,000.00	OUTGOING WIRE TRANS 053019

Deposits / Credits

6 items totaling \$8,025,122.00

Date	Amount	Description
05/02	25,000.00	DEPOSIT
05/03	122.00	DEBIT CARD RETURN AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050319 TO CARD#:XXXXXXXXXXXX0068
05/07	1,500,000.00	INCOMING WIRE TRANS 050719
05/15	2,500,000.00	INCOMING WIRE TRANS 051519
05/22	2,500,000.00	INCOMING WIRE TRANS 052219
05/29	1,500,000.00	INCOMING WIRE TRANS 052919

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	991,948.11	05/15	2,545,790.61	05/22	3,171,777.61
05/03	971,826.11	05/16	764,290.61	05/23	1,270,979.72
05/07	2,471,826.11	05/17	673,440.61	05/29	2,156,979.72
05/09	45,826.11	05/20	671,777.61	05/30	1,510,979.72
05/13	45,790.61				

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 12125

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

06/01 Beginning Balance	\$1,510,979.72	Number of Days in Period	30
3 Checks	\$(19,800.00)		
22 Withdrawals / Debits	\$(6,572,612.44)		
5 Deposits / Credits	\$5,581,798.00		
06/30 Ending Balance	\$500,365.28		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$62.00
MISCELLANEOUS	\$225.00
Service Charge withdrawn on 06/21/19	\$287.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,113,429.66

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

3 checks totaling \$19,800.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9052 i	06/20	6,800.00	9053 i	06/26	3,000.00	9054 i	06/13	10,000.00

Withdrawals / Debits

22 items totaling \$6,572,612.44

Date	Amount	Description
06/03	269.57	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 053119 FROM CARD#: XXXXXXXXXXXXX0068
06/04	20,000.00	OUTGOING WIRE TRANS 060419
06/04	36,361.41	OUTGOING WIRE TRANS 060419
06/04	60,000.00	OUTGOING WIRE TRANS 060419
06/04	1,150,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00948119047
06/06	1,366,837.00	OUTGOING WIRE TRANS 060619
06/07	230.51	DEBIT CARD PURCHASE AT TONY'S ITALIAN RIST, COLUMBUS, OH ON 060619 FROM CARD#: XXXXXXXXXXXXX0068



Withdrawals / Debits - continued

Date	Amount	Description
06/07	1,193.52	DEBIT CARD PURCHASE AT TONY'S ITALIAN RIST, COLUMBUS, OH ON 060619 FROM CARD#:XXXXXXXXXXXX0068
06/07	427,681.00	OUTGOING WIRE TRANS 060719
06/10	3,750.00	OUTGOING WIRE TRANS 061019
06/14	10,000.00	OUTGOING WIRE TRANS 061419
06/14	68,000.00	OUTGOING WIRE TRANS 061419
06/14	1,400,731.74	OUTGOING WIRE TRANS 061419
06/19	174.53	DEBIT CARD PURCHASE AT BLACK POINT STEAKH, COLUMBUS, OH ON 061719 FROM CARD#:XXXXXXXXXXXX0068
06/21	616,506.00	OUTGOING WIRE TRANS 062119
06/21	1,363,337.00	OUTGOING WIRE TRANS 062119
06/21	287.00	SERVICE CHARGE
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#:XXXXXXXXXXXX0068
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#:XXXXXXXXXXXX0068
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#:XXXXXXXXXXXX0068
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#:XXXXXXXXXXXX0068
06/28	46,712.00	OUTGOING WIRE TRANS 062819

Deposits / Credits

5 items totaling \$5,581,798.00

Date	Amount	Description
06/05	2,000,000.00	INCOMING WIRE TRANS 060519
06/13	1,361,899.00	INCOMING WIRE TRANS 061319
06/17	5,000.00	DEPOSIT
06/20	2,116,899.00	INCOMING WIRE TRANS 062019
06/24	98,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	1,510,710.15	06/10	444,656.71	06/20	2,432,748.44
06/04	244,348.74	06/13	1,796,555.71	06/21	452,618.44
06/05	2,244,348.74	06/14	317,823.97	06/24	550,618.44
06/06	877,511.74	06/17	322,823.97	06/26	547,077.28
06/07	448,406.71	06/19	322,649.44	06/28	500,365.28

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.

— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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11928

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary	ACCT# BANKING INFO
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07/01	Beginning Balance	\$500,365.28	Number of Days in Period	31
2	Checks	\$(8,000.00)		
23	Withdrawals / Debits	\$(2,425,592.12)		
2	Deposits / Credits	\$2,034,457.00		
07/31	Ending Balance	\$101,230.16		

Analysis Period: 06/01/19 - 06/30/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$46.50
MISCELLANEOUS	\$225.00
Service Charge withdrawn on 07/17/19	\$271.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$1,769,402.56

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9055 i	07/02	5,000.00	9056 i	07/26	3,000.00

Withdrawals / Debits

23 items totaling \$2,425,592.12

Date	Amount	Description
07/01	20,000.00	OUTGOING WIRE TRANS 070119
07/01	60,000.00	OUTGOING WIRE TRANS 070119
07/02	296.76	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 063019 FROM CARD#: XXXXXXXXXXXXX0068
07/05	367,306.00	OUTGOING WIRE TRANS 070519
07/08	1,300,000.00	OUTGOING WIRE TRANS 070819
07/17	19,680.00	OUTGOING WIRE TRANS 071719
07/17	467,060.00	OUTGOING WIRE TRANS 071719
07/17	271.50	SERVICE CHARGE



Withdrawals / Debits - continued

Date	Amount	Description
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXXX0068
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXXX0068
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXXX0068
07/23	1,825.53	DEBIT CARD PURCHASE AT HOTELSCOM804570945, HOTELS.COM, WA ON 072219 FROM CARD#: XXXXXXXXXXXXX0068
07/23	75,000.00	OUTGOING WIRE TRANS 072319
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXXXX0068
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXXXX0068
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXXX0068
07/29	30,000.00	IN FIELD STRATEG SALE GENERATION NOW 072919
07/29	25,000.00	OUTGOING WIRE TRANS 072919
07/29	25,000.00	OUTGOING WIRE TRANS 072919
07/29	30,000.00	OUTGOING WIRE TRANS 072919

Deposits / Credits

2 items totaling \$2,034,457.00

Date	Amount	Description
07/01	155,000.00	DEPOSIT
07/05	1,879,457.00	INCOMING WIRE TRANS 070519

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	575,365.28	07/17	295,208.02	07/25	214,230.16
07/02	570,068.52	07/23	217,425.49	07/26	211,230.16
07/05	2,082,219.52	07/24	214,440.16	07/29	101,230.16
07/08	782,219.52				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

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GENERATION NOW INC
65 E STATE ST STE 2540
COLUMBUS OH 43215-4265



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Banking Center: State Street
Banking Center Phone: 614-744-7595
Business Banking Support: 877-534-2264

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Account Summary - **ACCT# BANKING INFO**

08/01	Beginning Balance	\$101,230.16	Number of Days in Period	31
5	Checks	\$(24,042.50)		
19	Withdrawals / Debits	\$(8,351,329.13)		
8	Deposits / Credits	\$8,500,250.00		
08/31	Ending Balance	\$226,108.53		

Analysis Period: 07/01/19 - 07/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$175.00
Service Charge withdrawn on 08/14/19	\$190.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$1,664,067.37

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Checks

5 checks totaling \$24,042.50

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9057 i	08/06	5,000.00	9060*i	08/28	3,210.00	9062 i	08/27	9,907.50
9058 i	08/30	3,000.00	9061 i	08/27	2,925.00			

Withdrawals / Debits

19 items totaling \$8,351,329.13

Date	Amount	Description
08/02	240.98	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 073119 FROM CARD#: XXXXXXXXXXXX0068
08/05	46.69	DEBIT CARD PURCHASE AT MORTIMER'S CAFE AN, CHARLOTTE, NC ON 080119 FROM CARD#: XXXXXXXXXXXX0068
08/05	20,000.00	OUTGOING WIRE TRANS 080519
08/05	30,000.00	OUTGOING WIRE TRANS 080519
08/06	750,000.00	OUTGOING WIRE TRANS 080619
08/08	400,000.00	OUTGOING WIRE TRANS 080819



Withdrawals / Debits - continued

Date	Amount	Description
08/12	75,000.00	OUTGOING WIRE TRANS 081219
08/12	3,000,000.00	OUTGOING WIRE TRANS 081219
08/12	1,000,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00966067635
08/14	190.50	SERVICE CHARGE
08/21	377,925.48	OUTGOING WIRE TRANS 082119
08/23	25,000.00	OUTGOING WIRE TRANS 082319
08/23	200,000.00	OUTGOING WIRE TRANS 082319
08/29	600,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00970445624
08/30	20,000.00	OUTGOING WIRE TRANS 083019
08/30	75,000.00	OUTGOING WIRE TRANS 083019
08/30	200,000.00	OUTGOING WIRE TRANS 083019
08/30	377,925.48	OUTGOING WIRE TRANS 083019
08/30	1,200,000.00	OUTGOING WIRE TRANS 083019

Deposits / Credits

8 items totaling \$8,500,250.00

Date	Amount	Description
08/02	734,250.00	INCOMING WIRE TRANS 080219
08/05	100,000.00	DEPOSIT
08/06	300,000.00	FUNDS TRANSFER FROM CK: XXXXXX6847 REF # 00964576806
08/07	4,390,000.00	INCOMING WIRE TRANS 080719
08/14	300,000.00	INCOMING WIRE TRANS 081419
08/22	653,000.00	INCOMING WIRE TRANS 082219
08/29	20,000.00	DEPOSIT
08/29	2,003,000.00	INCOMING WIRE TRANS 082919

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/02	835,239.18	08/12	345,192.49	08/27	682,244.01
08/05	885,192.49	08/14	645,001.99	08/28	679,034.01
08/06	430,192.49	08/21	267,076.51	08/29	2,102,034.01
08/07	4,820,192.49	08/22	920,076.51	08/30	226,108.53
08/08	4,420,192.49	08/23	695,076.51		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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13274

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

09/01	Beginning Balance	\$226,108.53	Number of Days in Period	30
4	Checks	\$(14,987.50)		
36	Withdrawals / Debits	\$(11,758,702.21)		
8	Deposits / Credits	\$12,123,405.00		
09/30	Ending Balance	\$575,823.82		

Analysis Period: 08/01/19 - 08/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$77.50
MISCELLANEOUS	\$275.00
Service Charge withdrawn on 09/12/19	\$352.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,864,514.09

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

4 checks totaling \$14,987.50

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9059 i	09/04	5,000.00	9064 i	09/30	5,000.00	9065 i	09/27	1,987.50
9063*i	09/30	3,000.00						

Withdrawals / Debits

36 items totaling \$11,758,702.21

Date	Amount	Description
09/03	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 082919 FROM CARD#: XXXXXXXXXXXXX0068
09/06	200,000.00	OUTGOING WIRE TRANS 090619
09/06	377,925.48	OUTGOING WIRE TRANS 090619
09/06	1,220,000.00	OUTGOING WIRE TRANS 090619
09/06	600,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00972775142
09/12	352.50	SERVICE CHARGE
09/13	150,000.00	OUTGOING WIRE TRANS 091319



Withdrawals / Debits - continued

Date	Amount	Description
09/13	377,925.48	OUTGOING WIRE TRANS 091319
09/13	927,000.00	OUTGOING WIRE TRANS 091319
09/13	1,100,000.00	OUTGOING WIRE TRANS 091319
09/20	150,000.00	OUTGOING WIRE TRANS 092019
09/20	770,161.76	OUTGOING WIRE TRANS 092019
09/20	2,400,000.00	OUTGOING WIRE TRANS 092019
09/24	10,000.00	OUTGOING WIRE TRANS 092419
09/24	15,000.00	OUTGOING WIRE TRANS 092419
09/24	15,000.00	OUTGOING WIRE TRANS 092419
09/24	20,000.00	OUTGOING WIRE TRANS 092419
09/25	5,000.00	OUTGOING WIRE TRANS 092519
09/25	7,500.00	OUTGOING WIRE TRANS 092519
09/25	7,500.00	OUTGOING WIRE TRANS 092519
09/25	10,000.00	OUTGOING WIRE TRANS 092519
09/25	10,000.00	OUTGOING WIRE TRANS 092519
09/25	15,000.00	OUTGOING WIRE TRANS 092519
09/25	20,000.00	OUTGOING WIRE TRANS 092519
09/26	25,000.00	OUTGOING WIRE TRANS 092619
09/26	25,000.00	OUTGOING WIRE TRANS 092619
09/26	700,000.00	OUTGOING WIRE TRANS 092619
09/26	500,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00606283669
09/27	5,000.00	OUTGOING WIRE TRANS 092719
09/27	100,000.00	OUTGOING WIRE TRANS 092719
09/27	600,000.00	OUTGOING WIRE TRANS 092719
09/27	770,161.76	OUTGOING WIRE TRANS 092719
09/30	20,000.00	OUTGOING WIRE TRANS 093019
09/30	30,000.00	OUTGOING WIRE TRANS 093019
09/30	75,000.00	OUTGOING WIRE TRANS 093019
09/30	500,000.00	OUTGOING WIRE TRANS 093019

Deposits / Credits

8 items totaling \$12,123,405.00

Date	Amount	Description
09/05	2,403,000.00	INCOMING WIRE TRANS 090519
09/12	2,403,000.00	INCOMING WIRE TRANS 091219
09/13	50,000.00	DEPOSIT
09/19	4,695,000.00	INCOMING WIRE TRANS 091919
09/25	7,455.00	INCOMING WIRE TRANS 092519
09/25	19,950.00	INCOMING WIRE TRANS 092519
09/26	2,445,000.00	INCOMING WIRE TRANS 092619
09/30	100,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	225,933.30	09/13	123,729.84	09/25	1,390,973.08
09/04	220,933.30	09/19	4,818,729.84	09/26	2,585,973.08
09/05	2,623,933.30	09/20	1,498,568.08	09/27	1,108,823.82
09/06	226,007.82	09/24	1,438,568.08	09/30	575,823.82
09/12	2,628,655.32				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

GENERATION NOW INC
65 E STATE ST STE 2540
COLUMBUS OH 43215-4265



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11884

Banking Center: State Street
Banking Center Phone: 614-744-7595
Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

10/01 Beginning Balance	\$575,823.82	Number of Days in Period	31
5 Checks	\$(33,967.50)		
69 Withdrawals / Debits	\$(21,940,326.45)		
11 Deposits / Credits	\$21,642,910.00		
10/31 Ending Balance	\$244,439.87		

Analysis Period: 09/01/19 - 09/30/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE ⁷	\$30.00
WIRE INCOMING NON-STRUCTURED	\$53.00
WIRE INCOMING STRUCTURED	\$62.00
MISCELLANEOUS	\$700.00
Service Charge withdrawn on 10/10/19	\$845.00

⁷Charges for incoming and outgoing wires, as well as other wire activity.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
Total Combined Monthly Average Balance \$2,757,010.52

Business Loan or Line of Credit? No

Other Criteria Met? No
\$500 Business Credit Card Spend? No
Electronic Deposit Manager? No
Cash Management Essentials? Yes

Checks

5 checks totaling \$33,967.50

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9066 i	10/01	9,000.00	9068 i	10/31	3,000.00	9072*i	10/31	10,000.00
9067 i	10/01	5,755.00	9070*i	10/15	6,212.50			



Withdrawals / Debits

69 items totaling \$21,940,326.45

Date	Amount	Description
10/01	5,000.00	OUTGOING WIRE TRANS 100119
10/01	7,500.00	OUTGOING WIRE TRANS 100119
10/01	20,000.00	OUTGOING WIRE TRANS 100119
10/01	25,000.00	OUTGOING WIRE TRANS 100119
10/01	30,000.00	OUTGOING WIRE TRANS 100119
10/01	30,000.00	OUTGOING WIRE TRANS 100119
10/02	221.17	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 093019 FROM CARD#: XXXXXXXXXXXX0068
10/02	190,000.00	OUTGOING WIRE TRANS 100219
10/03	5,000.00	OUTGOING WIRE TRANS 100319
10/03	5,000.00	OUTGOING WIRE TRANS 100319
10/03	10,000.00	OUTGOING WIRE TRANS 100319
10/03	10,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	30,000.00	OUTGOING WIRE TRANS 100319
10/03	40,000.00	OUTGOING WIRE TRANS 100319
10/03	825,000.00	OUTGOING WIRE TRANS 100319
10/04	10,000.00	OUTGOING WIRE TRANS 100419
10/04	100,000.00	OUTGOING WIRE TRANS 100419
10/04	160,000.00	OUTGOING WIRE TRANS 100419
10/04	770,161.76	OUTGOING WIRE TRANS 100419
10/04	1,300,000.00	OUTGOING WIRE TRANS 100419
10/07	7,500.00	OUTGOING WIRE TRANS 100719
10/07	10,000.00	OUTGOING WIRE TRANS 100719
10/07	15,000.00	OUTGOING WIRE TRANS 100719
10/07	25,000.00	OUTGOING WIRE TRANS 100719
10/07	25,000.00	OUTGOING WIRE TRANS 100719
10/07	600,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00608328795
10/08	58,500.00	OUTGOING WIRE TRANS 100819
10/09	1,900,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00608683988
10/10	6,750.00	OUTGOING WIRE TRANS 101019
10/10	7,500.00	OUTGOING WIRE TRANS 101019
10/10	10,000.00	OUTGOING WIRE TRANS 101019
10/10	20,000.00	OUTGOING WIRE TRANS 101019
10/10	20,000.00	OUTGOING WIRE TRANS 101019
10/10	25,000.00	OUTGOING WIRE TRANS 101019
10/10	1,350,000.00	OUTGOING WIRE TRANS 101019
10/10	845.00	SERVICE CHARGE
10/11	3,000,000.00	FUNDS TRANSFER TO CK: XXXXXX6847 REF # 00982312319
10/15	5,000.00	OUTGOING WIRE TRANS 101519
10/15	6,750.00	OUTGOING WIRE TRANS 101519
10/15	10,000.00	OUTGOING WIRE TRANS 101519
10/15	10,000.00	OUTGOING WIRE TRANS 101519
10/15	15,000.00	OUTGOING WIRE TRANS 101519
10/15	15,000.00	OUTGOING WIRE TRANS 101519
10/15	20,000.00	OUTGOING WIRE TRANS 101519
10/15	20,000.00	OUTGOING WIRE TRANS 101519
10/15	25,000.00	OUTGOING WIRE TRANS 101519
10/15	30,000.00	OUTGOING WIRE TRANS 101519
10/15	30,750.00	OUTGOING WIRE TRANS 101519
10/15	55,000.00	OUTGOING WIRE TRANS 101519
10/15	120,000.00	OUTGOING WIRE TRANS 101519
10/15	190,000.00	OUTGOING WIRE TRANS 101519
10/15	770,161.76	OUTGOING WIRE TRANS 101519
10/15	2,500,000.00	OUTGOING WIRE TRANS 101519
10/15	900,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00609749107
10/17	2,500,000.00	OUTGOING WIRE TRANS 101719

— GENERATION NOW INC 0
 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
 11884

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

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Withdrawals / Debits - continued

Date	Amount	Description
10/18	5,000.00	OUTGOING WIRE TRANS 101819
10/18	10,000.00	OUTGOING WIRE TRANS 101819
10/18	15,000.00	OUTGOING WIRE TRANS 101819
10/18	770,161.76	OUTGOING WIRE TRANS 101819
10/23	15,000.00	OUTGOING WIRE TRANS 102319
10/23	25,000.00	OUTGOING WIRE TRANS 102319
10/23	25,000.00	OUTGOING WIRE TRANS 102319
10/23	25,000.00	OUTGOING WIRE TRANS 102319
10/23	27,525.00	OUTGOING WIRE TRANS 102319
10/23	150,000.00	OUTGOING WIRE TRANS 102319
10/24	2,921,000.00	OUTGOING WIRE TRANS 102419

Deposits / Credits

11 items totaling \$21,642,910.00

Date	Amount	Description
10/01	24,960.00	INCOMING WIRE TRANS 100119
10/03	9,950.00	INCOMING WIRE TRANS 100319
10/03	4,160,000.00	INCOMING WIRE TRANS 100319
10/08	1,600,000.00	INCOMING WIRE TRANS 100819
10/10	25,000.00	DEPOSIT
10/10	10,000,000.00	INCOMING WIRE TRANS 101019
10/16	60,000.00	DEPOSIT
10/17	2,500,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6847 REF # 00610110094
10/17	248,000.00	INCOMING WIRE TRANS 101719
10/18	15,000.00	INCOMING WIRE TRANS 101819
10/22	3,000,000.00	INCOMING WIRE TRANS 102219

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	468,528.82	10/09	67,095.89	10/18	445,964.87
10/02	278,307.65	10/10	8,652,000.89	10/22	3,445,964.87
10/03	3,448,257.65	10/11	5,652,000.89	10/23	3,178,439.87
10/04	1,108,095.89	10/15	923,126.63	10/24	257,439.87
10/07	425,595.89	10/16	983,126.63	10/31	244,439.87
10/08	1,967,095.89	10/17	1,231,126.63		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12236

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary ACCT# BANKING INFO

11/01	Beginning Balance	\$244,439.87	Number of Days in Period	30
6	Checks	\$(26,902.50)		
14	Withdrawals / Debits	\$(372,845.83)		
3	Deposits / Credits	\$234,116.66		
11/30	Ending Balance	\$78,808.20		

Analysis Period: 10/01/19 - 10/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$77.50
WIRE INCOMING NON-STRUCTURED	\$79.50
MISCELLANEOUS	\$1,500.00
Service Charge withdrawn on 11/13/19	\$1,657.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$3,886,953.19

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

6 checks totaling \$26,902.50

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9069 i	11/05	5,000.00	9074*i	11/14	1,575.00	9076 i	11/22	3,647.50
9071*i	11/22	3,000.00	9075 i	11/14	3,680.00	9077 i	11/22	10,000.00

Withdrawals / Debits

14 items totaling \$372,845.83

Date	Amount	Description
11/04	296.28	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 103119 FROM CARD#: XXXXXXXXXXXX0068
11/04	20,000.00	OUTGOING WIRE TRANS 110419
11/04	100,000.00	OUTGOING WIRE TRANS 110419
11/05	4,166.66	OUTGOING WIRE TRANS 110519
11/12	17,500.00	OUTGOING WIRE TRANS 111219
11/12	35,000.00	OUTGOING WIRE TRANS 111219



Withdrawals / Debits - continued

Date	Amount	Description
11/13	1,657.00	SERVICE CHARGE
11/18	4,166.66	OUTGOING WIRE TRANS 111819
11/18	14,000.00	OUTGOING WIRE TRANS 111819
11/18	100,000.00	OUTGOING WIRE TRANS 111819
11/22	42,000.00	OUTGOING WIRE TRANS 112219
11/26	8,884.00	OUTGOING WIRE TRANS 112619
11/26	25,000.00	OUTGOING WIRE TRANS 112619
11/29	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 112819 FROM CARD#:XXXXXXXXXXXX0068

Deposits / Credits

3 items totaling \$234,116.66

Date	Amount	Description
11/05	50,000.00	DEPOSIT
11/05	4,116.66	INCOMING WIRE TRANS 110519
11/15	180,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	124,143.59	11/14	109,681.59	11/22	112,867.43
11/05	169,093.59	11/15	289,681.59	11/26	78,983.43
11/12	116,593.59	11/18	171,514.93	11/29	78,808.20
11/13	114,936.59				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265



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13396

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

12/01 Beginning Balance	\$78,808.20	Number of Days in Period	31
2 Checks	\$(8,000.00)		
3 Withdrawals / Debits	\$(8,126.50)		
3 Deposits / Credits	\$42,500.00		
12/31 Ending Balance	\$105,181.70		

Analysis Period: 11/01/19 - 11/30/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING NON-STRUCTURED	\$26.50
MISCELLANEOUS	\$200.00
Service Charge withdrawn on 12/12/19	\$226.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,992,781.81

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9073 i	12/11	5,000.00	9078*i	12/30	3,000.00

Withdrawals / Debits

3 items totaling \$8,126.50

Date	Amount	Description
12/12	226.50	SERVICE CHARGE
12/13	900.00	DEBIT CARD PURCHASE AT BRISTOL REPUBLIC, TEL6145887193, OH ON 121219 FROM CARD#:XXXXXXXXXXXX0068
12/17	7,000.00	OUTGOING WIRE TRANS 121719



Deposits / Credits**3 items totaling \$42,500.00**

Date	Amount	Description
12/02	25,000.00	DEPOSIT
12/10	15,000.00	DEPOSIT
12/16	2,500.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	103,808.20	12/12	113,581.70	12/17	108,181.70
12/10	118,808.20	12/13	112,681.70	12/30	105,181.70
12/11	113,808.20	12/16	115,181.70		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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11971

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

01/01 Beginning Balance	\$105,181.70	Number of Days in Period	31
2 Checks	\$(8,000.00)		
8 Withdrawals / Debits	\$(8,704.94)		
2 Deposits / Credits	\$145,000.00		
01/31 Ending Balance	\$233,476.76		

Analysis Period: 12/01/19 - 12/31/19

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 01/13/20	\$10.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,805,304.16

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
9079 i	01/07	5,000.00	9080 i	01/31	3,000.00



Withdrawals / Debits

8 items totaling \$8,704.94

Date	Amount	Description
01/02	393.98	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 191231 FROM CARD#:XXXXXXXXXXXX0068
01/13	10.00	SERVICE CHARGE
01/14	3,624.00	OUTGOING WIRE TRANS 011420
01/31	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#:XXXXXXXXXXXX0068
01/31	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#:XXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#:XXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#:XXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#:XXXXXXXXXXXX0068

Deposits / Credits

2 items totaling \$145,000.00

Date	Amount	Description
01/21	120,000.00	DEPOSIT
01/28	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	104,787.72	01/14	96,153.72	01/28	241,153.72
01/07	99,787.72	01/21	216,153.72	01/31	233,476.76
01/13	99,777.72				

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GENERATION NOW INC
 65 E STATE ST STE 2540
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12043

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

02/01	Beginning Balance	\$233,476.76	Number of Days in Period	29
2	Checks	\$(8,000.00)		
3	Withdrawals / Debits	\$(1,087.64)		
3	Deposits / Credits	\$122,800.00		
02/29	Ending Balance	\$347,189.12		

Analysis Period: 01/01/20 - 01/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 02/12/20	\$10.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,547,481.12

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
9081 i	02/04	5,000.00	9082 i	02/28	3,000.00

Withdrawals / Debits

3 items totaling \$1,087.64

<u>Date</u>	<u>Amount</u>	<u>Description</u>
02/03	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 020120 FROM CARD#: XXXXXXXXXXXX0068
02/03	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013120 FROM CARD#: XXXXXXXXXXXX0068
02/12	10.00	SERVICE CHARGE



Deposits / Credits**3 items totaling \$122,800.00**

Date	Amount	Description
02/05	2,800.00	DEPOSIT
02/19	100,000.00	DEPOSIT
02/27	20,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/03	232,399.12	02/12	230,189.12	02/27	350,189.12
02/04	227,399.12	02/19	330,189.12	02/28	347,189.12
02/05	230,199.12				

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 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

03/01 Beginning Balance	\$347,189.12	Number of Days in Period	31
2 Checks	\$(8,000.00)		
5 Withdrawals / Debits	\$(565,939.23)		
3 Deposits / Credits	\$2,050,000.00		
03/31 Ending Balance	\$1,823,249.89		

Analysis Period: 02/01/20 - 02/29/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
Service Charge withdrawn on 03/11/20	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$577,351.40

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9083 i	03/04	5,000.00	9084 i	03/24	3,000.00

Withdrawals / Debits

5 items totaling \$565,939.23

Date	Amount	Description
03/02	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 022920 FROM CARD#: XXXXXXXXXXXX0068
03/02	100,000.00	OUTGOING WIRE TRANS 030220
03/04	462,923.10	OUTGOING WIRE TRANS 030420
03/12	2,819.40	DEBIT CARD PURCHASE AT ISAAC WILES BURKHO, COLUMBUS, OH ON 031120 FROM CARD#: XXXXXXXXXXXX0068
03/18	21.50	RECURRING PURCHASE AT Intuit *QuickBooks, 800-446-8848, CA ON 031720 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**3 items totaling \$2,050,000.00**

Date	Amount	Description
03/03	2,000,000.00	INCOMING WIRE TRANS 030320
03/05	25,000.00	DEPOSIT
03/12	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	247,013.89	03/05	1,804,090.79	03/18	1,826,249.89
03/03	2,247,013.89	03/12	1,826,271.39	03/24	1,823,249.89
03/04	1,779,090.79				

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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 12066

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - **ACCT# BANKING INFO**

04/01 Beginning Balance	\$1,823,249.89	Number of Days in Period	30
2 Checks	\$(8,000.00)		
4 Withdrawals / Debits	\$(125,057.00)		
1 Deposits / Credits	\$100,000.00		
04/30 Ending Balance	\$1,790,192.89		

Analysis Period: 03/01/20 - 03/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 04/10/20	\$35.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,765,570.79

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9085 i	04/06	5,000.00	9086 i	04/30	3,000.00

Withdrawals / Debits

4 items totaling \$125,057.00

Date	Amount	Description
04/02	25,000.00	OUTGOING WIRE TRANS 040220
04/02	100,000.00	OUTGOING WIRE TRANS 040220
04/10	35.50	SERVICE CHARGE
04/20	21.50	RECURRING PURCHASE AT Intuit *QuickBooks, 800-446-8848, CA ON 041720 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**1 item totaling \$100,000.00**

Date	Amount	Description
04/27	100,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	1,698,249.89	04/10	1,693,214.39	04/27	1,793,192.89
04/06	1,693,249.89	04/20	1,693,192.89	04/30	1,790,192.89

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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary

ACCT# BANKING INFO

05/01 Beginning Balance	\$1,790,192.89	Number of Days in Period	31
2 Checks	\$(8,000.00)		
5 Withdrawals / Debits	\$(125,175.50)		
1 Deposits / Credits	\$25,000.00		
05/31 Ending Balance	\$1,682,017.39		

Analysis Period: 04/01/20 - 04/30/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 05/12/20	\$20.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,726,818.22

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

2 checks totaling \$8,000.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
9087 i	05/06	5,000.00	9088 i	05/26	3,000.00

Withdrawals / Debits

5 items totaling \$125,175.50

Date	Amount	Description
05/05	25,000.00	OUTGOING WIRE TRANS 050520
05/05	100,000.00	OUTGOING WIRE TRANS 050520
05/12	20.00	SERVICE CHARGE
05/18	21.50	RECURRING PURCHASE AT INT*QuickBooks Onl, 800-446-8848, CA ON 051720 FROM CARD#:XXXXXXXXXXXX0068
05/18	134.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-782-6724, DC ON 051520 FROM CARD#:XXXXXXXXXXXX0068



Deposits / Credits**1 item totaling \$25,000.00**

Date	Amount	Description
05/21	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/05	1,665,192.89	05/12	1,660,172.89	05/21	1,685,017.39
05/06	1,660,192.89	05/18	1,660,017.39	05/26	1,682,017.39

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



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12113

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

06/01 Beginning Balance	\$1,682,017.39	Number of Days in Period	30
4 Checks	\$(14,541.97)		
5 Withdrawals / Debits	\$(125,238.23)		
1 Deposits / Credits	\$25,000.00		
06/30 Ending Balance	\$1,567,237.19		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 06/10/20	\$20.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,700,926.34

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Checks

4 checks totaling \$14,541.97

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1000 i	06/12	1,406.16	9089*i	06/03	5,000.00	9090 i	06/30	3,000.00
1001 i	06/12	5,135.81						

Withdrawals / Debits

5 items totaling \$125,238.23

Date	Amount	Description
06/01	25,000.00	OUTGOING WIRE TRANS 060120
06/01	100,000.00	OUTGOING WIRE TRANS 060120
06/02	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 060120 FROM CARD#: XXXXXXXXXXXX0068
06/10	20.00	SERVICE CHARGE
06/17	43.00	RECURRING PURCHASE AT INT*QuickBooks Onl, 800-446-8848, CA ON 061720 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**1 item totaling \$25,000.00**

Date	Amount	Description
06/15	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	1,557,017.39	06/10	1,551,822.16	06/17	1,570,237.19
06/02	1,556,842.16	06/12	1,545,280.19	06/30	1,567,237.19
06/03	1,551,842.16	06/15	1,570,280.19		

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GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265


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Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary	ACCT# BANKING INFO
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07/01 Beginning Balance	\$1,567,237.19	Number of Days in Period	31
1 Checks	\$(5,000.00)		
5 Withdrawals / Debits	\$(125,238.23)		
1 Deposits / Credits	\$20,000.00		
07/31 Ending Balance	\$1,456,998.96		

Analysis Period: 06/01/20 - 06/30/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 07/13/20	\$20.00

<p>Standard Monthly Service Charge waived if:</p> <p>Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.</p> <p>OR your business has a business loan or line of credit.</p> <p>OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: Electronic Deposit Manager OR Cash Management Essentials.</p>	<p>Current Relationship Overview:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Balance Criteria Met?</td> <td style="width: 20%; text-align: right;">Yes</td> </tr> <tr> <td>Total Combined Monthly Average Balance</td> <td style="text-align: right;">\$1,576,599.80</td> </tr> <tr> <td>Business Loan or Line of Credit?</td> <td style="text-align: right;">No</td> </tr> <tr> <td>Other Criteria Met?</td> <td style="text-align: right;">No</td> </tr> <tr> <td>\$500 Business Credit Card Spend?</td> <td style="text-align: right;">No</td> </tr> <tr> <td>Electronic Deposit Manager?</td> <td style="text-align: right;">No</td> </tr> <tr> <td>Cash Management Essentials?</td> <td style="text-align: right;">Yes</td> </tr> </table>	Balance Criteria Met?	Yes	Total Combined Monthly Average Balance	\$1,576,599.80	Business Loan or Line of Credit?	No	Other Criteria Met?	No	\$500 Business Credit Card Spend?	No	Electronic Deposit Manager?	No	Cash Management Essentials?	Yes
Balance Criteria Met?	Yes														
Total Combined Monthly Average Balance	\$1,576,599.80														
Business Loan or Line of Credit?	No														
Other Criteria Met?	No														
\$500 Business Credit Card Spend?	No														
Electronic Deposit Manager?	No														
Cash Management Essentials?	Yes														

Check **1 check totaling \$5,000.00**

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
9091 i	07/06	5,000.00

Withdrawals / Debits **5 items totaling \$125,238.23**

Date	Amount	Description
07/02	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 070120 FROM CARD#: XXXXXXXXXXXX0068
07/02	25,000.00	OUTGOING WIRE TRANS 070220
07/02	100,000.00	OUTGOING WIRE TRANS 070220
07/13	20.00	SERVICE CHARGE
07/20	43.00	RECURRING PURCHASE AT INT*QuickBooks Onl, 800-446-8848, CA ON 071720 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits**1 item totaling \$20,000.00**

Date	Amount	Description
07/02	20,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/02	1,462,061.96	07/13	1,457,041.96	07/20	1,456,998.96
07/06	1,457,061.96				

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8912

Overdraft Notice Date: 08/13/2020
Account Type: 5/3 BUS ELITE CKG
Account Ending: *****3310

Your account was overdrawn—we're here to help you understand what happened.

OVERDRAFT SUMMARY

The available balance in your account wasn't enough to cover all recent purchases and payments. The account activity detail is available on the next page.

- On August 12, 2020, your available balance was **-\$20.00**.
- To avoid being assessed an \$8.00 fee for each additional day you are overdrawn, you will need to make a deposit as soon as possible to bring your account to a positive available balance.

[? SEE WHAT HAPPENED IN DETAIL ON THE NEXT PAGE ►](#)

1. NEXT STEPS






WHAT SHOULD I DO NEXT?

We recommend taking the following steps:

1. **Verify** your available balance.
2. **Review** anything that hasn't posted yet such as checks or recurring payments.
3. **Make a deposit today** to cover any negative balance, fees and activity that haven't posted yet.

HOW CAN I AVOID FUTURE OVERDRAFTS?

We offer several ways to manage your accounts to help you avoid future overdrafts. To quickly check your available balance and review important account documents:

-  Enroll in **account alerts** (Online or in the App).
-  Log in to **53.com** or **Fifth Third Direct®**.
-  Use the **Fifth Third Mobile Banking App**.
-  Use one of many **Fifth Third ATMs**.
-  Sign up for **paperless statements** to receive account information faster.

[? What if I still have questions?](#) See **Section 2** to see what happened and our help options.



2. WHAT HAPPENED

ACCOUNT ACTIVITY

The following information summarizes your account activity as of August 12, 2020.

Date	Time	WITHDRAWAL Description	Paid / Returned	Transaction Amount (\$)	Available Balance (\$)	Amount Covered By Overdraft Protection (\$)	Fee (\$)
		Prior Day Ending Balance			\$0.00		
08/12		SERVICE CHARGE	PAID	20.00	-20.00	0.00	
ENDING AVAILABLE BALANCE ON 08/12/2020					-\$20.00		
TOTAL Overdraft/Returned Item Fee(s)							\$0.00

ADDITIONAL ACCOUNT ACTIVITY

The information to the right summarizes additional activity related to your overdrawn account that we anticipate happening on 08/13/2020. Keep in mind any items that haven't posted to your account, such as checks or recurring payments, aren't included in this balance.

Date	Description	Payment Amount (\$)
	Ending Available Balance on 8/12/2020	-\$20.00
	Available Balance After Fees and/or Returns:	-\$20.00

Visit us.

Some things are just easier to do in person. Visit your local Fifth Third Bank to discuss alternative products designed to help save you money.

Call us.

877-534-2264
Monday through Friday, 7 a.m. to 8 p.m. ET
Saturday, 8:30 a.m. to 5 p.m. ET

[53.com/OverdraftHelp](https://www.fifththird.com/OverdraftHelp)

To learn more about the basics of overdraft, check out our **extensive overdraft education guide** we added to our website.

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 12247

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - **ACCT# BANKING INFO**

08/01	Beginning Balance	\$1,456,998.96	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(1,457,018.96)		
	Deposits / Credits			
08/31	Ending Balance	\$(20.00)		

Analysis Period: 07/01/20 - 07/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 08/12/20	\$20.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? Yes
 Total Combined Monthly Average Balance \$1,476,595.21

Business Loan or Line of Credit? No

Other Criteria Met? No
 \$500 Business Credit Card Spend? No
 Electronic Deposit Manager? No
 Cash Management Essentials? Yes

Withdrawals / Debits

3 items totaling \$1,457,018.96

Date	Amount	Description
08/04	456,998.96	FUNDS TRANSFER DEBIT REF # 00064455893 WITHDRAWAL/DEBIT
08/04	1,000,000.00	FUNDS TRANSFER DEBIT REF # 00064455481 WITHDRAWAL/DEBIT
08/12	20.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount
08/04	0.00	08/12	(20.00)



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GENERATION NOW INC
 65 E STATE ST STE 2540
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12262

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary -	ACCT# BANKING INFO
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09/01	Beginning Balance	\$(20.00)	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(18.00)		
	Deposits / Credits			
09/30	Ending Balance	\$(38.00)		

Analysis Period: 08/01/20 - 08/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
	\$18.00

Service Charge withdrawn on 09/11/20

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$142,387.05

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Withdrawals / Debits

1 item totaling \$18.00

Date	Amount	Description
09/11	18.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
09/11	(38.00)

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Statement Period Date: 10/1/2020 - 10/6/2020
 Account Type: 5/3 BUS FLITE CKG
 Account Number [REDACTED] ACCT# [REDACTED]

GENERATION NOW INC
 65 E STATE ST STE 2540
 COLUMBUS OH 43215-4265



0
32

Banking Center: State Street
 Banking Center Phone: 614-744-7595
 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO

10/01 Beginning Balance	\$(38.00)	Number of Days in Period	6
Checks			
Withdrawals / Debits			
1 Deposits / Credits	\$38.00		
10/06 Ending Balance	\$0.00		

Analysis Period: 08/01/20 - 08/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 09/11/20	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
 Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$142,387.05

Business Loan or Line of Credit? **No**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Deposits / Credits

1 item totaling \$38.00

Date	Amount	Description
10/06	38.00	ACCOUNT CLOSED/CHARGED OFF

Daily Balance Summary

Date	Amount
10/06	0.00

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.



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Redaction Log

Total Number of Redactions in Document: 100

Redaction Reasons by Page

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1	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
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