EXHIBIT AN

EXHIBIT AN

TenSquare[®]

March 4, 2016

Quest Academy Preparatory Education Las Vegas, NV Via email to: "d.parks@questlv.com"

Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015 (Invoice #2)

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from February 1, 2016 through February 29, 2016.

	Total Amount Due:	\$63,956.29
Expenses (see attached)		\$4,956.29
Preliminary Receiver Report		\$35,000.
February 2016 (\$24,000 per month):		\$24,000.

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Meals, Etc	Flights, Etc	Hotels	Car	rental, taxi, etc	In	n flight WIFI	Total
	\$ 53.42	\$ 570.46	\$ 244.16	\$	10.69	\$	31.95	
	\$ 35.36	\$ 984.10	\$ 99.78	\$	22.61	\$	29.95	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ 16.80	\$ 910.46	\$ 127.67	\$	131.89	\$	19.95	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ 15.84	\$ 626.10	\$ 5.27	\$	13.16	\$	20.95	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ 5.14	\$ 85.59	\$ 304.38	\$	93.42			
	\$ 50.28		\$ 141.12	\$	35.63			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ 5.14			\$	73.30			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ 8.75			\$	5.00			
 \$ 12.82 \$ 14.90 \$ 20.82 \$ 5.14 \$ 36.28 \$ 13.36 \$ 5.14 \$ 31.19 	\$ 11.78			\$	16.26			
 \$ 14.90 \$ 20.82 \$ 5.14 \$ 36.28 \$ 13.36 \$ 5.14 \$ 31.19 	\$ 5.14							
 \$ 20.82 \$ 5.14 \$ 36.28 \$ 13.36 \$ 5.14 \$ 31.19 	\$ 12.82							
 \$ 5.14 \$ 36.28 \$ 13.36 \$ 5.14 \$ 31.19 	\$ 14.90							
 \$ 36.28 \$ 13.36 \$ 5.14 \$ 31.19 	\$ 20.82							
\$ 13.36 \$ 5.14 \$ 31.19	\$ 5.14							
\$ 5.14 \$ 31.19	\$ 36.28							
\$ 31.19	\$ 13.36							
	\$ 5.14							
\$ 5.14	\$ 31.19							
	\$ 5.14							

Las Vegas Travel Expenses February 2016

Totals	\$ 352.44 \$	3,176.71	\$ 922.38	\$	401.96	\$ 102.80	\$ 4,956.29
	meals	flights, etc	Hotels	car renta	al, taxi, etc	in flight wifi	total

TenSquare[®]

July 10, 2016

Quest Academy Preparatory Education Las Vegas, NV Via email to: "d.parks@questlv.com"

Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015 (Invoice #8)

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from June 1, 2016 through June 30, 2016.

April 2016 (\$24,000 per month): Expenses (See attached) \$24,000.00 \$2,909.50

Total Amount Due:

\$26,909.50

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

PNCBANK

Business Card

841
1/16
0.00
0.00
/16

Questions?

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pnc.com/accountview 1-800-474-2101 24 hours a day 7 days a week

Youn account summary

	Previous balance Payment received Purchases Credits Cash advances Late and overlimit fees Finance charges	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total credit limit Total available credit Cash advance available credit	\$25,000.00 \$25,000.00 \$12,500.00
	New balance	\$0.00 \$0.00		
(5 (2)	Minimum payment Due date	\$0.00 07/28/16		

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153. At 153	Q2 /4 4	ALC: No.	1 N N N	1. 190	Sec. 2 4 1.16
1008 26 16 1	¥2824 8	2 1 1	. Y .	201216	SI 12 L * 6762
Contraction of the	1. S. V. S. V. S.	1		235	1.2.2
Yo		20.20	20.66523	4.6.5.57	Sec. 20.01

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TRANS DATE	POSTDATE	REFERENCE NUMBER	DESCRIPTION	
06/05	06/07	2490604HE15E1SSER	FOUR SEASONS SEASONS HUNDLING	AMOUNT
06/07	06/09	2479262HGKE8P8155	MCC: 5812 MERCHANT ZIP: 20007	\$80.20
			AMTRAK.COM 1590648638319WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20002	161.00
		06/09/16 1 2V S	KERN/JOSHUA	
06/09	06/10	2479262HH614ZJEF7	WASHINGTON,D NEWYORK/PENN AMTRAK ACELA CAFE Q12 WASHINGTON DC	
06/09	06/12	2416407HJ2KZTMRXA	MCC: 5814 MERCHANT ZIP:	13.25
00100			NYC TAXI 6A53 FLUSHING NY MCC: 4121 MERCHANT ZIP:	15.60
06/09	06/12	2479262HJKE8T4RHW	AMTRAK COM 1610632567108WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20002	161.00
				ontinued on next page)

5170 002 7 1 160701 0 PAGE 1of 3 10 \$625 0300 5004 OA5170CC **OPNCBANK** Account # XXXX XXXX XXXX 9841 PO BOX 3429 New balance \$0.00 PITTSBURGH PA 15230-3429 0 Minimum payment \$0.00 0 Due date Check here if address, phone or e-mal 07/28/16 PAYMENT ENCLOSED changes are indicated on reverse side S JOSHUA M KERN. STE 1009 Make check payable to: 1101 17TH ST NW STE 200 WASHINGTON DC 20036-4700 PNC BANK

PO BOX 856177 LOUISVILLE KY 40285-6177 ╎<u>ᢤ</u>╸╘╡╡┙_┇┎╸╔╗╕╝╝╝┇┍╘<u>╞</u>┎┎┍<u>╞</u>┎╖╞┶╍┍╘╵┍╌╒╗╕╎╢╺╗<u>╞</u>╡╻_╝╽╝┚</sub>┠╝╸┇┨╝╸

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OPNCBANK

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Your transactions (continued)

		onunueu)		
TRANS DAT	E POST DATE	REFERENCE NUMBER 06/10/16	DESCRIPTION KERN/JOSHUA	AMOUNT
		1 2V S	NEWYORK/PENN WASHINGTON,D	
06/10	06/12	2416407HJ2L7EAB23	NYC TAXI 5L42 PHILADELPHIA PA	
			MCC: 4121 MERCHANT ZIP;	13.80
06/10	06/12	2449215HJLY4DDSHY	UBER JUN09 US 30BOE HELP.UBER.COMCA	
			MCC: 4121 MERCHANT ZIP: 94105	10.38
06/10	06/12	2449215HJLY4EL3MP	IPED UNKONO ATATNI ZIP: 94105	
		and you toryona to you work of you	UBER JUNIO US AFA7M HELP. UBER. COMCA	6.86
06/09	06/13	2486948HLDG9A7B23	MCC: 4121 MERCHANT ZIP: 94105	
		2100040112000401023	NYC-TAXI LONG IS CITY NY	14.30
06/16	06/17	24609461000000000000	MCC: 4121 MERCHANT ZIP:	
00/10	00/1/	2469216HR00T8MP7K	UBER TECHNOLOGIES INC 866-576-1039 CA	7.19
06/16	06/19		MCC: 4121 MERCHANT ZIP: 94103	
00/10	00/19	2479262HTKE8ZSH26	AMTRAK .COM 1680666052905WASHINGTON DC	299.00
		AALA ILA	MCC: 4112 MERCHANT ZIP: 20002	200,00
		06/16/16	KERN/JOSHUA	
0047		1 2V S	WASHINGTON,D NEWYORK/PENN	
06/17	06/19	2449215HTLY8WZ5ZG	UBER JUN17 US SEHAB HELP.UBER.COMCA	10.50
			MCC: 4121 MERCHANT ZIP: 94105	10.96
06/17	06/19	2479262HSKE90RZLQ	AMTRAK .COM 1690671024856WASHINGTON DC	
			MCC: 4112 MERCHANT ZIP: 20002	217.00
		06/17/16	KERNJOSH	
		1 2V S		
06/21	06/22	2449215HXLYB5NEFM	NEWYORK/PENN WASHINGTON,D	and the second se
			UBER JUN21 US TV2S4 HELP.UBER.COMCA	18.45
06/21	06/22	2469216HX00E8MGFG	MCC: 4121 MERCHANT ZIP: 94105	
		a root for a consider of	CHEAPTICKETS.COM www.ctix.infoWA	(158.29)
06/21	06/22	2469216HX00GREVDN	MCC: 4722 MERCHANT ZIP: 98004	and the second
	· · · · · · · ·	240021010000KEVDN	GOGOAIR.COM 877-350-0038 IL	26.95
06/22	06/22	24402/EUX/ DDDD000	MCC: 4816 MERCHANT ZIP: 60606	A CONTRACT OF A
00/22	VUIZZ	2449215HYLRRPD0P0	HOTELTONIGHTSIGNATURE 800-208-2949 CA	(490.00)
06/21	06/23		MCC: 7011 MERCHANT ZIP: 94103	and a second second second
00/21	00/20	2443106HYWESN3TKS	AMERICAN AIR0012378619283FORT WORTH TX	909.10
		00001110	MCC: 3001 MERCHANT ZIP: 75261	
		08/21/16	KERN/JOSHUA	
06/21	00/00	1AA P	WASHINGTON LAS VEGAS	
00/24	00/23	2476197HYLAEZTBP5	THE GROVE-WASHINGTON WASHINGTON DC	5.42
00/00			MCC: 5812 MERCHANTZIP: 20001	
06/22	06/24	2461043HZ03TFJ3HF	THE SIGNATURE STARBUCK TILAS VEGAS NV.	(EAA
			MCC: 5814 MERCHANT ZIP: 89109	(5.14)
06/23	06/24	2401339HZ02XTQS4S	CRUSH LAS VEGAS NV	Casa
			MCC: 5812 MERCHANT ZIP: 89109	58.26
06/23	06/24	2480166HZWGNB4BHK	WOLFGANG PUCK BAR & GRILLLAS VEGAS NV	
			MCC: 5812 MERCHANT ZIP:	27.76
06/23	06/26	2461043J003TJDJW3	THE SIGNATURE STARBUCK TILAS VEGAS NV	A
			MCC: 5814 MERCHANT ZIP: 89109	(5.14)
06/24	06/26	2401339J00324RD27	CRUSH LAS VEGAS NV	
			MCC: 5812 MERCHANT ZIP: 89109	37.68) 67.68
06/25	06/26	2401339J1036KLWDN		Marchall
06/25	06/26	2449215J1LRV0AFRG	MCC: 5812 MERCHANT ZIP:	MIN
00/20	00/20	244021001ENV0APNG	HOTELTONIGHTRENAISSAN 800-208-2949 CA	(Theur
06/25	06/26	2460248 1400001 04 4	MCC: 7011 MERCHANT ZIP: 94103	and the second sec
UUILO S.	00/20	2469216J100P9L21A	CHEVRON 0205660 LAS VEGAS NV	(18.48)
06/24	06/27	04040401000740045	MCC: 5542 MERCHANT ZIP: 89103	and the second se
00/24	00/2/	2461043J203TAS0MT	MGM LOBBY BAR LAS VEGAS NV	(8.33)
- naine this sector	00/07	01001010000000000	MCC: 5812 MERCHANT ZIP: 89109	
06/25	06/27	2439121J2N9VWG9XR	BUDGET CAR AND TRUCK REN LAS VEGAS NV	307.88
			MCC: 3366 MERCHANT ZIP: 89119	
			AUTO RENTAL DATE: 06/25/16	and the second
06/25	06/27	2443106J2LAH108M7	SIG - FRONT DESK LAS VEGAS NV	138.27
			MCC: 3730 MERCHANT ZIP: 89109	(100.27)
			LODGING CHECK-IN DATE: 06/22/16	and a state of the
06/25	06/27	2445344J2000QZ1B0	SUSHI 21 702-9522500 NV	
			MCC: 5812 MERCHANT ZIP:	32.85
06/25	06/27	2461043J203RNVEEM	MGM LOBBY BAR	and the second se
			MCC: 5812 MERCHANT ZIP: 89109	(9.33)
06/25	06/27	2461043J203RNYF1E	THE SIGNATURE STARBUCK TILAS VEGAS NV	
			MCC: 5814 MERCHANT ZIP: 89109	5.14
			THE STATE OF THE STATE AT LATE AND IND	- and a series of the second s

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PAGE 2 of 3

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Your transactions (continued)

TRANS DATE 06/25	POST DATE	REFERENCE NUMBER 2469216J2007N3FVK	DESCRIPTION SOUTHWES 5262422956804800-435-9792 TX	AMOUNT
		06/25/16	MCC: 3066 MERCHANT ZIP: 75235 KERN/JOSHUA	004.50
06/28	00/07	1 WN K	LAS VEGAS NASHVILLE	
00/20	06/27	2422443J330VKNH6J	PUCKETT'S GROCERY NASHVILLE TN	00.44
06/26	06/27	2422443J330VP1MME	MCC: 5814 MERCHANT ZIP:	20.14
		24224433330VP INME	JOSEPHINE NASHVILLE TN	820.78
06/26	06/27	2449215J2LYEFORKY	MCC: 5812 MERCHANT ZIP;	
		· · · · · · · · · · · · · · · · · · ·	UBER US JUN25 YL2DA HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	16.88
06/26	06/27	2469216J2001GP0JW	SWA INFLIGHT WIFI 800-435-9792 CA	
0.0.00			MCC: 4816 MERCHANT ZIP: 91361	8.00
06/26	06/27	2476501J35SP0LDAB	FROTHY MONKEY NASHVILLE TN	6 0r
06/27	06/27		MCC: 5812 MERCHANT ZIP:	6.35
00121	00/27	2449215J3LYEPPPEZ	UBER US JUN26 SE4KL HELP.UBER.COMCA	6.70
06/27	06/27	2449215J3LYESLMYQ	MCC: 4121 MERCHANT ZIP: 94105	0.10
		- HOLIGOULIEOLMIQ	UBER US JUN26 CTYWH HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	6.68
06/26	06/28	2443106J3WESMVWT9	AMERICAN AIR0012379399047FORT WORTH TX	
			MCC: 3001 MERCHANTZIP: 75261	312.10
		06/27/16	KERN/JOSHUA	
06/26	00/00	1 AA W	NASHVILLE WASHINGTON	
00/20	06/28	2469216J300M9GMAA	RENAISSANCE NASHVLLE F NASHVILLE TN	55.78
			MCC: 3530 MERCHANT ZIP: 37203	20.10
06/27	06/28	2469216J300M9GLQ4	LODGING CHECK-IN DATE: 06/26/16	
	00,20	240321033001496LQ4	RENAISSANCE HOTELS NAS NASHVILLE TN	20.81
			MCC: 3530 MERCHANT ZIP: 37203	
06/28	06/28	2449215J4LYFAQZF1	LODGING CHECK-IN DATE: 06/25/16	
			UBER US JUN27 EZ4UE HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	5.00
06/28	06/28	2449215J4LYFA2G86	UBER US JUN27 7047G HELP.UBER.COMCA	
06/28	0.0100		MCC: 4121 MERCHANT ZIP: 94105	12.62
06/28	06/28	2449215J4LYFFQM77	UBER US JUN27 DNL47 HELP, UBER, COMCA	16.11
06/27	06/29	040004014000010000	MCC: 4121 MERCHANT ZIP: 94105	10.11
00/2/	00/28	2469216J4008DL5JT	RENAISSANCE NASHVLLE F NASHVILLE TN	3.23
			MCC: 3530 MERCHANT ZIP: 37203	0140
06/28	06/29	2469216J4006DPKSD	LODGING CHECK-IN DATE: 06/27/16	
			RENAISSANCE HOTELS NAS NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37203	261.19
			LODGING CHECK-IN DATE: 06/26/16	
07/01	07/01	000000000000COMPC	TOTAL PURCHASES \$6,092.50	
			TOTAL \$6,092.50	

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE
Purchases	11.240%	0.03079%	0	\$0.00	\$0.00
Cash advances	22.240%	0.06093%	0	\$0.00	\$0.00

\$0.00

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PAGE 3 of 3

Airline	909.10 654.98	\$ \$ \$	Lodgin	158.29	\$ \$	xi & Car	r Rental 18.4 18.4 307.8
		\$		490.00	\$		18.4
	654.98						
		\$		137.27	\$		307.8
1	L,564.08	\$		785.56	\$		344.8
\$							
	1	1,564.08	1,564.08 \$	1,564.08 \$	1,564.08 \$ 785.56	1,564.08 \$ 785.56 \$	1,564.08 \$ 785.56 \$

Quest Recievership Travel Expenses June 2016

*** meals at a reduced from actual cost

TenSquare[®]

October 10, 2016

Quest Academy Preparatory Education Las Vegas, NV Via email to: "d.parks@questlv.com"

Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015 (Invoice #11)

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from September 1, 2016 through September 31, 2016.

September 2016 (\$24,000 per month) Expenses (J. Kern - See attached) \$24,000.00 \$1,932.91

Total Amount Due:

\$25,932.91

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

QUEST EXPENSE REPORT

Josh Kern

September 2016

MEAL RATE \$64.00/day Part Day Meal \$48/day LODGING \$93/night

MEALS ACTUAL	MEALS GSA	LODGING ACTUAL	LODGING GSA*	FLIGHTS	Taxi, Rental Car, etc	OTHER	DESCRIPTION	TOTAL
\$5.40	\$48.00	\$163.52	\$142.52	\$231.98	\$160.43	\$ 80.02	Misc Office	
\$16.74	\$64.00	\$163.52	\$142.52	\$362.10	\$8.00			
\$59.83	\$64.00	\$163.52	\$142.52		\$66.31			
\$5.14	\$48.00		\$93.00		\$18.80			
\$176.21								
\$35.20								
\$5.14								
\$49.49								
\$77.16								
\$5.14								
\$14.22					an ann ann an staraigh			
\$29.84								
\$35.20								
\$514.71	\$224.00	\$490.56	\$520.56	\$594.08	\$253.54	\$80.02		\$1,932.91

TOTAL

* Amounts over 93.00 include \$49.52 of resort fees and taxes

RANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUN
9/08	09/09	2439122LD612JWWRV	OLD EBBITT GRILL WASHINGTON DC	\$33.8
0/17	00/10		MCC: 5812 MERCHANT ZIP:	
9/17	09/19	2443106LNWESMYMWM	AMERICAN AIR0012392336045FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261	X 808.5
		09/18/16	KERN/JOSHUA	
		1 AA A	WASHINGTON LOS ANGELES	
		2 AA A	LOS ANGELES RENO	
9/18	09/19	2449215LNLRTH5WQE	HOTELTONIGHTWHITNEY P 800-208-2949 CA	233.0
	1121212222		MCC: 7011 MERCHANT ZIP: 94103	
9/18	09/20	2427539LPB5P2RXNA	LIBERTY FOODS 100 SIERRA NV	21.24
0/19	09/20	24207021 8000 18/00	MCC: 5811 MERCHANT ZIP:	
9/18	09/20	2430792LPS66JPKDA	PARADIES #9391 DCA ARLINGTON VA	6.36
				(continued on next page)
PNCB	BANK		Account #	XXXX XXXX XXXX 9841
D BOX 3429			New balance	\$0.00
O BOX 3429			New balance Minimum payment	\$0.00 \$0.00
O BOX 3429			New balance Minimum payment Due date PAYMEN	\$0.00
O BOX 3429			ress, phone or e-mail ated on reverse side	\$0.00 \$0.00 10/28/16
O BOX 3429 ITTSBURGH PA	A 15230-3429	L] changes are indic	ress, phone or e-mail ated on reverse side	\$0.00 \$0.00 10/28/16
O BOX 3429 TTSBURGH P.	A 15230-3429		ress, phone or e-mail ated on reverse side	\$0.00 \$0.00 10/28/16
O BOX 3429 ITTSBURGH P	A 15230-3429	L] changes are indic	Iress, phone or e-mail ated on reverse side DIDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD	\$0.00 \$0.00 10/28/16
0 BOX 3429 ITTSBURGH P.	A 15230-3429 J909984J(L] changes are indic	Iress, phone or e-mail ated on reverse side	\$0.00 \$0.00 NT ENCLOSED
D BOX 3429 ITTSBURGH P. 4360331	A 15230-3429 J909984J(L] changes are indic	Iress, phone or e-mail ated on reverse side New balance Minimum payment Due date PAYMEN Due Due Due JOSHUA M KERN STE 1009 1101 17TH ST NW STE 20	\$0.00 \$0.00 10/28/16
O BOX 3429 ITTSBURGH P.	A 15230-3429 J909984J(L] changes are indic	Iress, phone or e-mail ated on reverse side	\$0.00 \$0.00 10/28/16
O BOX 3429 ITTSBURGH P 4 3 6 0 3 3 1 Nake check pa NC BANK	A 15230-3429 L 9 0 9 9 8 4 L (yable to:	L] changes are indic	Iress, phone or e-mail ated on reverse side New balance Minimum payment Due date PAYMEN STE 1009 1101 17TH ST NW STE 20 WASHINGTON DC 20036-	\$0.00 \$0.00 10/28/16 00 4700
O BOX 3429 ITTSBURGH P 4 3 L D 3 3 1 lake check pa NC BANK O BOX 85617	A 15230-3429 L 9 0 9 9 8 4 L (yable to: 77	L] changes are indic	Iress, phone or e-mail ated on reverse side New balance Minimum payment Due date PAYMEN Due Due Due JOSHUA M KERN STE 1009 1101 17TH ST NW STE 20	\$0.00 \$0.00 10/28/16 00 4700
O BOX 3429 ITTSBURGH P. ITSBURGH P. Iake check pa NC BANK O BOX 85617 OUISVILLE K	A 15230-3429 L 90 9 9 8 4 L (yable to: 77 Y 40285-6177	L] changes are indic	Iress, phone or e-mail ated on reverse side New balance Minimum payment Due date PAYMEN STE 1009 1101 17TH ST NW STE 20 WASHINGTON DC 20036-	\$0.00 \$0.00 10/28/16 00 4700

Previous balance \$0.00 Total credit limit \$31,700.00 Payment received \$0.00 Total available credit \$31,700.00 Purchases \$0.00 Cash advance available credit \$15,850.00 Credits \$0.00 Cash advances \$0.00 Late and overlimit fees \$0.00 Finance charges \$0.00 New balance \$0.00 6 Minimum payment \$0.00 0 Due date

10/28/16

PNCBANK

Business Card

Account # XXXX XXXX XXXX 9841 Statement closing date 10/02/16 New balance \$0.00 Minimum payment \$0.00 Due date 10/28/16

Questions?

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pnc.com/accountview 1-800-474-2101 24 hours a day, 7 days a week

OPNCBANK

10/02/16

Your transactions (continued)

Tour train	sactions (c	iontinuea)		
TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/19	09/20	2443106LPBM7P96DW	MCC: 5994 MERCHANT ZIP: SIERRA ST KITCH & CCKTLS RENO NV	86.71
09/19	09/20	2449215LPMHD6DDAN	MCC: 5812 MERCHANT ZIP: 89501 SQ *LA BAKERY CAFE CARSON CITY NV	36.53
09/19	09/21	2405523LR61GJLSTN	MCC: 5812 MERCHANT ZIP: THE STICK RENO NV	32.47
09/20	09/21	2439121LTNA1YQQ38	MCC: 5812 MERCHANT ZIP: BUDGET RENT-A-CAR RENO NV MCC: 3366 MERCHANT ZIP: 89502	193.04
09/20	09/21	2439121LT0RJQXP08	AUTO RENTAL DATE: 09/20/16 BUDGET.COM PREPAY RESERV 8006212844 NJ MCC: 3366 MERCHANT ZIP: 07054	-160.43
09/20	09/21	2443106LTBMQVA7GF	AUTO RENTAL DATE: 09/23/16 HUDSONNEWS ST953 LAS VEGAS NV MCC: 5994 MERCHANT ZIP: 89111	5.40
09/20	09/21	2480197LT05JS650J	CITI GAS RENO NV	15.59
09/20	09/22	2424760LT8PSQJ4X3	MCC: 5542 MERCHANT ZIP: 89502 RAWBRY LLC RENO NV	10.68
09/20	09/22	2427539LTB585VVHP	MCC: 5814 MERCHANT ZIP: WHITNEY PEAK HOTEL 775-3965463 NV MCC: 7011 MERCHANT ZIP: 89501	35.23
09/20	09/22	2449398LT60G3KYML	LODGING CHECK-IN DATE: 09/18/16 JET LUXURY-JET LUX LAS VEGAS NV MCC: 7011 MERCHANT ZIP: 89118	163.52
09/20	09/22	2449398LT60G3KYMW	LODGING CHECK-IN DATE: 09/20/16 JET LUXURY-JET LUX LAS VEGAS NV MCC: 7011 MERCHANT ZIP: 89118	163.52
09/20	09/22	2449398LT60G3KYNN	LODGING CHECK-IN DATE: 09/20/16 JET LUXURY-JET LUX LAS VEGAS NV MCC: 7011 MERCHANT ZIP: 89118	163.52
09/20	09/22	2469216LT00A2K1TH	LODGING CHECK-IN DATE: 09/20/16 SOUTHWES 5262448779371800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235	231.98
		09/20/16	KERN/JOSHUA M	
09/21	09/22	1 WN Y 2422443LS2Z020N1N	RENO LAS VEGAS THE CRACKED EGG-WE LAS VEGAS NV	16.74
09/21	09/22	2439900LT8JTNVNP6	MCC: 5812 MERCHANT ZIP: BEST BUY 00001222 LAS VEGAS NV	80.02
09/21	09/22	2480166LTWGNB4BGS	MCC: 5732 MERCHANT ZIP: 89108 WOLFGANG PUCK BAR & GRILLLAS VEGAS NV	59.83
09/21	09/23	2461043LS03PEL7J5	MCC: 5812 MERCHANT ZIP: THE SIGNATURE STARBUCK TILAS VEGAS NV	5.14
09/21	09/23	2461043LS03RHP12D	MCC: 5814 MERCHANT ZIP: 89109 FOUR QUEENS HTLS F & B LAS VEGAS NV	16.2) 352.41
09/22	09/23	2405523LV5SWZ8W7J	MCC: 7011 MERCHANT ZIP: 89101 CAFE RIO CENTENNIAL LAS VEGAS NV	35.20
09/22	09/23	2432300LS7QTN0A28	MCC: 5812 MERCHANT ZIP: GG PARKING LAS VEGAS NV	8.00
09/22	09/25	2461043LV03T1G9QE	MCC: 5999 MERCHANT ZIP: 89101 THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
09/23	09/25	2401339LV02Z6WJG8	MCC: 5814 MERCHANT ZIP: 89109 LOLAS LAS VEGAS NV	49.49
09/23	09/25	2443106LWWESN9KAB	MCC: 5812 MERCHANT ZIP: AMERICAN AIR0012393292197FORT WORTH TX	362.10
		09/24/16	MCC: 3001 MERCHANT ZIP: 75261 KERN/JOSHUA	
09/23	09/25	1 AA W 2476197LW8B8XY6HN	LAS VEGAS WASHINGTON SAMMY'S RAINBOW LAS VEGAS NV	77.16
09/24	09/25	2439121LXN9VWXNWE	MCC: 5812 MERCHANT ZIP: BUDGET CAR AND TRUCK REN LAS VEGAS NV MCC: 3366 MERCHANT ZIP: 89119	66.31
09/24	09/25	2469216LW0006DEAY	AUTO RENTAL DATE: 09/24/16 CHEVRON 0359694 LAS VEGAS NV	18.80
09/24	09/25	2469216LW002WQWHQ	MCC: 5542 MERCHANT ZIP: 89178 GOGOAIR.COM 877-350-0038 IL MCC: 4816 MERCHANT ZIP: 60606	12.00

* Split- remainder on the other (continued on next p. expense repo

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Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/23	09/26	2461043LX03RTZKSF	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
09/24	09/26	2408162LXWGN9P8TK	STAGE DELI LAS VEGAS NV MCC: 5814 MERCHANT ZIP:	14.22
09/24	09/26	2416407LXFERJWJSX	SAMMYS WOODFIR30408207 LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	29.84
09/24	09/26	2480166LXWGNB4BK9	WOLFGANG PUCK BAR & GRILLLAS VEGAS NV MCC: 5812 MERCHANT ZIP:	35.20
10/02	10/02	000000000000COMPC	TOTAL PURCHASES \$3,634.29 TOTAL \$3,634.29	

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE
Purchases	11.240%	0.03079%	0	\$0.00	\$0.00
Cash advances	22.240%	0.06093%	0	\$0.00	\$0.00