

B 10 (Custom Form 10) (04/09)

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE		PROOF OF CLAIM
Indicate the Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.) ☒ Cynergy Data, LLC – (Case No. 09-13038) ☐ Cynergy Data Holdings, Inc. – (Case No. 09-13039) ☐ Cynergy Prosperity Plus, LLC – (Case No. 09-13040)		
Name of Creditor (the person or other entity to whom the debtor owes money or property): AI ENTERPRISES Name and address where notices should be sent: Name ID: 8455098 Pack No. 113 AI ENTERPRISES LLC 7228 N DREAMY DRAW DR PHOENIX, AZ 85020 Telephone No. 602 - 501 - 2202	☐ Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (if known) Filed on: _____	
Name and address where payment should be sent (if different from above): Telephone No. 602 - 501 - 2202	☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. ☐ Check this box if you are the debtor or trustee in this case.	
1. Amount of Claim as of Date Case Filed: \$ 54,306.84 If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. ☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or charges	5. Amount of claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim.	
2. Basis for Claim: 10% of gross deposits held in reserve account (See instruction #3a on reverse side.) see attached	☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	
3. Last four digits of any number by which creditor identifies debtor: 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.) 3b. Creditor Tax ID # 205520115	☐ Wages, salaries, or commission (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, which ever is earlier -- 11 U.S.C. § 507(a)(4).	
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☒ Other cash on hand Describe: see attached Value of Property: \$ _____ Annual Interest Rate: _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for Perfection: _____ Amount of Secured Claim: \$ 54,306.84 Amount Unsecured: \$ _____	☐ Contributions to an employee benefit plan -- 11 U.S.C. § 507(a)(5). ☐ Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use -- 11 U.S.C. § 507(a)(7). ☐ Taxes or penalties owed to governmental units -- 11 U.S.C. § 507(a)(8). ☐ Other -- Specify applicable paragraph of 11 U.S.C. § 507(a)(____).	
6. Section 503(b)(9) Claim Amount: _____ ☐ Check this box if your claim is for the value of goods received by the debtor within 20 days before the date of commencement of the case (11 U.S.C. § 503(b)(9)). Include the amount of such claim in the space for "Section 503(b)(9) Claim Amount" above.	Amount entitled to priority: \$ _____ * Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with response to cases commenced on or after the date of adjustment.	
7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENT MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:		
Date: 1/21/10 Signature: MATTHEW GORDON PRESIDENT The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.	RECEIVED JAN 29 2010 KURTZMAN CARSON CONSULTANTS	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.



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SUMMARY OF
PROOF OF CLAIM
OF
AI ENTERPRISES LLC
AGAINST
CYNERGY DATA, LLC
CASE NO. 09-13038

This proof of claim summary is for six related proofs of claim. The entities with proofs of claim are as follows: AI Enterprises LLC; HI Enterprises LLC; SD Enterprises LLC; and TI Enterprises LLC. Each entity is entitled to funds in the following reserve accounts:

AI Enterprises LLC – merchant #: 3899000000586634
HI Enterprises LLC – merchant #: 3899000000586667
SD Enterprises LLC – merchant #: 3899000000586568
TI Enterprises LLC – merchant #: 3899000000586618

The reserve accounts were established in accordance with the Merchant Processing Agreement (“MPA”) and were used to offset any amounts owed by the entities listed above under the MPA. A copy of the contract between the applicable entity above and Banctek Solutions is attached to each proof of claim as **Exhibit 1**. A summary of the reserve accounts for each entity is attached to each proof of claim as **Exhibit 2**.

Also, after reviewing the website maintained by Kurtzman Carson Consultants (“Kurtzman”) at <http://kccllc.net/Cynergydata>, it was learned that some of the reserve funds for two of the entities -- SD Enterprises and TI Enterprises -- are being held in reserve accounts that are not listed above. The claimants have not been provided account numbers for these reserve accounts, but received proof of claim forms from Kurtzman that show, according to the Debtors’ records, that these reserve accounts are being held in the following names:

SD Enterprises LLC Merchant
TI Enterprises LLC Merchant

Accordingly, out of an abundance of caution, two additional claims are being filed in the names of “SD Enterprises LLC Merchant” and “TI Enterprises LLC Merchant”. The exhibits attached to those proofs of claim are the same that are being attached to the proofs of claim for “SD Enterprises LLC” and “TI Enterprises LLC”. Specifically, Exhibit 2 shows the total amount owed to SD Enterprises and TI Enterprises, even though the funds for each entity are apparently being held in multiple reserve accounts.

CLAIMANT ALSO REQUESTS ACCRUED AND ACCRUING INTEREST AND ATTORNEYS’ FEES AND COSTS TO THE EXTENT ALLOWABLE BY LAW.

CLAIMANT RESERVES THE RIGHT TO AMEND THIS PROOF OF CLAIM.

ORIGINAL of the proof of claim with exhibits sent via Federal Express this 28th day of January, 2010 to:

Cynergy Claims Processing Center
c/o Kurtzman Carson Consultants LLC
2335 Alaska Avenue
El Segundo, CA 90245
Claims Agent

COPY of the proof of claim with exhibits e-mailed this 28th day of January, 2010 to:

David M. Fournier / David B. Stratton
Evelyn J. Meltzer / John Henry Schanne, II
Pepper Hamilton LLP
Hercules Plaza, Suite 5100
1313 Market Street
Wilmington, DE 19899-1709
fournierd@pepperlaw.com / strattond@pepperlaw.com
meltzere@pepperlaw.com / schannej@pepperlaw.com
Attorneys for Debtor

Gregory Alan Taylor / Karen B. Skomorucha
Ashby & Geddes
500 Delaware Avenue, 8th Floor
PO Box 1150
Wilmington, DE 19899
bankruptcy@ashby-geddes.com / kskomorucha@ashby-geddes.com
Attorneys for the Official Committee of Unsecured Creditors

COPY of the proof of claim with exhibits mailed this 28th day of January, 2010 to:

Thomas Patrick Tinker
Office of the U.S. Trustee
844 King Street, Suite 2207
Wilmington, DE 19801

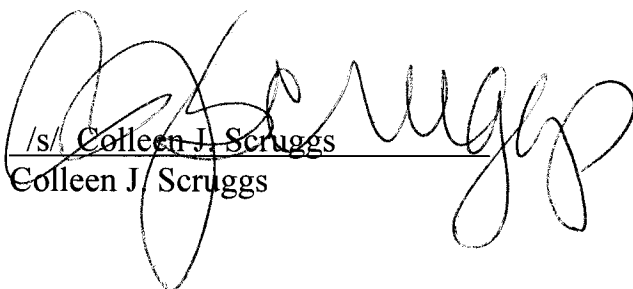

/s/ Colleen J. Scruggs
Colleen J. Scruggs

Exhibit 1


 Merchant # 3899000006580634 New Location ☐ Additional Location ☐

 1660 Wynkoop Street | Suite 1050 | Denver, Colorado 80202
 800.610.6664 office | 303.623.3299 fax | www.banctek.com

Legal Name: AI Enterprises LLC		Name of Account (Doing Business As): same	
Legal Address: 7228 N. Dreamv Draw Drive		Physical Street Address (No P.O. Box):	
City, State, Zip: phoenix, AZ 85020		City, State, Zip:	
Phone: <u>800-858-4838</u>	Contact: Matthew Gordon	DBA Phone: <u>602-271-0411</u>	Fax: 602-271-0417
Must Choose One Mailing Address: ☒ DBA Address Legal Address		E-Mail Address: mgordon@myautoinnovations.com Website Address: www.myautoinnovations.com	
Federal Tax # 205520115		# of Locations 1	Years in Business 1 month
Bank Reference: The Biltmore Bank		Contact: Audrey	Phone #: 602-992-5055

Name: 1. Matthew Gordon	Title: President	Date of Birth: 05021976	Applicant's SS #: 099-58-4176
Residence Address: 12232 N. 37th st.	City: Phoenix	State: AZ	Zip: 85020
# Years at Residence: 2	Equity Ownership: 100	Home Phone: 602-501-2202	
Name: 2.	Title:	Date of Birth:	Applicant's SS #:
Residence Address:	City:	State:	Zip:
# Years at Residence:	Equity Ownership:	Home Phone:	

Name: Original Desian Enterprises	Address:	Contact: Patrick Morgan	Phone #: 716-929-2325
Name: Hungry Mind Interactive	Address:	Contact: Hank Pantier	Phone #: 303-469-3700

Type of Ownership: ☐ Sole Proprietor ☐ Partnership ☐ PA or PC ☐ Corporation ☒ Limited Liability Company ☐ Not For Profit	SIC Code: <u>8099</u>	Merchant Type: ☐ Retail ☐ Restaurant ☐ Lodging ☐ Service ☐ Internet ☐ Home Based ☒ Other	Visa/MasterCard Sales Profile (Be Accurate): Card Swipe % Manual Key Entry with Imprint/Card Present % Mail Order/Telephone 100 % Internet % Total = 100%
Type of Goods or Services Sold: 24/7 emergency roadside assist		Do you currently accept Visa/MasterCard? ☐ Yes ☐ No Name of Current Processor: (If yes, you should submit 3 current months' statements.)	
Has Merchant or any associated principal disclosed below filed bankruptcy or been subject to involuntary bankruptcy? ☐ Yes Date: ☒ No			

Merchant Location: ☐ Retail Location with Store Front ☒ Office Building ☐ Internet ☐ Residence ☐ Other	Area Zoned: ☐ Commercial ☐ Industrial ☐ Residential ☐ Square Footage: ☐ 0-250 ☐ 251-500 ☒ 501-2,000 ☐ 2,001+
Does the amount of inventory and merchandise on shelves and floor appear consistent with this type of business? ☐ Yes ☐ No	
If No, explain: The Merchant: Owns Leases the Business Premises Landlord Name & Phone # <u>0002-586-2859</u>	
Further Comments by Inspector (Must Complete)	

I hereby verify that this application has been fully completed by merchant applicant and that I have physically inspected the business premises of the merchant at this address and the information stated above is true and correct to the best of my knowledge and belief.

 Verified and Inspected by: ☒ Office #: Representative #: Representative Signature: Date:

VS/MC Discount Rate: High End Merchants	
VS/MC Discount Rate:	%
VS/MC Check Card:	%
Mid Qualified:	%
Non Qualified:	%
AMEX Discount Rate:	%
Discover Discount Rate:	%
Diners Club Discount Rate:	%

Fees	
VS/MC Transaction Fee:	Per Item
Non-Bankcard Transaction Fee:	Per Item
Statement Fee:	Monthly
VIMAS Online Service:	Monthly
Monthly Minimum:	\$20.00
Annual Fee:	\$55.00
Debit Transaction Fee:	Per Item
Batch Fee:	Per Batch
Chargeback/ACH Reject Fee:	\$25.00
Voice Authorization Fee:	\$0.95
Early Termination Fee:	\$250.00
Other: (please specify):	

VS/MC Discount Rate: Internet Transactions	
VS/MC Discount Rate:	3.99 %
VS/MC Check Card:	3.99 %
Mid Qualified:	3.99 %
Non Qualified:	3.99 %
AMEX Discount Rate:	%
Discover Discount Rate:	%
Diners Club Discount Rate:	%

Fees	
VS/MC Transaction Fee:	.25 Per Item
Non-Bankcard Transaction Fee:	.25 Per Item
Statement Fee:	10.00 Monthly
VIMAS Online Service:	10.00 Monthly
Monthly Minimum:	\$25.00 Monthly
Annual Fee:	\$55.00 Per Year
MOTO/AVS Surcharge:	.05 Per Item
Batch Fee:	.20 Per Item
Chargeback/ACH Reject Fee:	\$25.00 Per Item
Voice Authorization Fee:	\$0.95 Per Call
Early Termination Fee:	\$250.00 One Time
Other: (please specify):	

Equipment: _____
 Purchase Downpayment Amount: \$ _____ Terms of Payment: Amount: \$ _____ for month(s) _____

By signing below, I represent that the information I have provided on the application is complete and accurate. I understand that the Terms and Conditions for American Express® Card Acceptance (Terms and Conditions) will be sent to the business entity indicated above along with the welcome letter upon approval of such business entity to accept the American Express Card by American Express Travel Related Services Company, Inc. By accepting the American Express Card for the purchase of goods and/or services, you agree to be bound by the Terms and Conditions.

Signature: _____ Date: _____

By signing below, I represent that the information I have provided on this application is complete and accurate. I hereby request for Discover® Card acceptance to be added to my Cynergy Data Merchant Application. I understand that the Terms and Conditions for Discover Card Acceptance (Terms and Conditions) will be sent to the business indicated above upon approval by Discover Financial Services, Inc. for this business entity to accept the Discover Card by Discover Financial Services, Inc. By accepting the Discover Card for the purchase of goods and/or services, I agree to be bound by the Terms and Conditions.

Signature: _____ Date: _____

Merchant authorizes Processor or Bank to present Automated Clearing House credits, Automated Clearing House debits, wire transfers, or depository transfer checks to and from the following account and to and from any other account for which Processor or Bank is authorized to perform such functions under the Merchant Processing Agreement, for the purposes set forth in the Merchant Processing Agreement. This authorization extends to such entries in said account concerning lease, rental or purchase agreements for POS terminals and/or accompanying equipment and/or check guarantee fees and amounts due for supplies and materials. This Automated Clearing House authorization cannot be revoked until all Merchant obligations under this Agreement are satisfied, and Merchant gives Cynergy Data written notice of revocation.

DOA: 9508417

ABA Routing: 122106002

INVESTIGATIVE CONSUMER REPORT: An investigative or consumer report may be made in connection with application. MERCHANT authorizes BANK or any of its agents to investigate the references provided or any other statements or data obtained from MERCHANT, from any of the undersigned individual credit or financial responsibility. You have a right, upon written request, to a complete and accurate disclosure of the nature and scope of the investigation requested.

AVERAGE TICKET SIZE: \$20

AVERAGE MONTHLY VOLUME: \$25,000

Each person certifies that the average ticket size and sales volume indicated is accurate and agrees that any transaction or monthly volume that exceeds either of the above amounts could result in delayed and/or withheld settlement of funds. Also, see paragraphs 4c and 12b of the MERCHANT Processing Agreement regarding suspension and termination of MERCHANT.

IMPORTANT NOTICE: All information contained in this application was completed or supplied by all contracting parties. Processor shall not be responsible for any change in printed terms unless specifically agreed to in writing by an officer of Processor and/or Bank of America, N.A., Charlotte, NC. By signing below you are agreeing to the provisions stated within this merchant application, on the reverse side (the Merchant Agreement) and acknowledge receipt of the merchant operating guide. Those provisions must be read before signing. By signing below, you agree to the terms on the front and back of this MERCHANT Processing Agreement and the merchant operating guide.

Guarantee of Payment by Merchant

As a primary inducement to Processor and Bank to enter into this Agreement, the undersigned Guarantor(s), by signing this Agreement, jointly and severally, unconditionally and irrevocably, personally guarantee the continuing full and faithful performance and payment by Merchant of each of its duties and obligations to Processor and Bank under this Agreement or any other agreement currently in effect or in the future entered into between Merchant or its principals and Processor or Bank, so such agreements now exist or are hereinafter made from time to time, with or without notice. Guarantor(s) understands further that Processor or Bank may proceed directly against Guarantor(s) without first exhausting their remedies against any other person or entity responsible to it or any security held by Processor and Bank or hereafter. This guarantee will not be discharged or affected by the death of the undersigned, will bind all heirs, administrators, representatives and assigns and may be enforced by or for the benefit of any successor of Processor and Bank. Guarantor(s) understands that the inducement to Processor and Bank to enter into this Agreement is consideration for the guaranty, and that this guaranty remains in full force and effect even if the Guarantor(s) receive no additional benefit from the guaranty.

AGREED AND ACCEPTED

X _____ 09/13/06
 #1 From Application - Signature Date

X _____
 #2 From Application - Signature Date

The MERCHANT's Acknowledgment of the Agreement

The indicated officer(s) identified in numbers 1 and/or 2 below have the authorization to execute the MERCHANT Processing Agreement on behalf of the here within named corporation. MERCHANT UNDERSTANDS THAT THIS AGREEMENT SHALL NOT TAKE EFFECT UNTIL MERCHANT HAS BEEN APPROVED BY BANK AND A MERCHANT NUMBER IS ISSUED.

AL Eddyman LLC
 Print Legal Name of Merchant
 Business
 X _____ 09/13/06
 #1 From Application - Signature Date

X _____
 #2 From Application - Signature Date

X _____
 Accepted by Processor Date

X _____
 Accepted by Bank of America, N.A., Charlotte, NC Date

Merchant Reserve Acknowledgment

This will acknowledge that as a condition of approval or continuance of the Merchant's (indicated below) credit card processing account, and it's agents including its processing bank, have the authority to establish a reserve account in accordance with Section 7/B of the Merchant Processing Agreement ("MPA") and the following:

1. The reserve account will be established by:

A. certified check made payable to Banctek Solutions in the amount of \$ _____

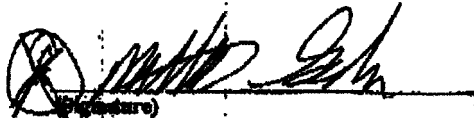
B. Withholding 10 % from each gross deposit.

2. The reserve account will be used to offset any amounts owed by the Merchant under the MPA. Merchant will forward funds to replenish the reserve account. If any funds are debited from it. Reserve will be held for 180 days. If account is in good standing, rolling reserve will stop and, one month of reserve will be released every 30 days for the next 180 days.

3. The balance of the reserve account, if any, will be returned to Merchant up to 180 days after termination of the MPA, the terms of the MPA will govern.

I Acknowledge that if there is any conflict between the terms of this letter and and the terms of the MPA, the terms of the MPA will govern.

AI ENTERPRISES
Business Legal name or D.B.A.


(Signature)
Matthew Garden
(Printed Name)

Its: President / Owner (circle One)

09/13/06
(Date)

Exhibit 2

Banctek Solution Statement Summary - AI Enterprises		
	Processing Month	Funds Taken for Reserve Account
	Dec-06	\$ 0.15
	Jan-07	\$ 1,352.33
	Feb-07	\$ 1,474.35
	Mar-07	\$ 1,519.49
	Apr-07	\$ 2,159.08
	May-07	\$ 1,804.70
	Jun-07	\$ 2,373.90
	Jul-07	\$ 1,494.70
	Aug-07	\$ 1,822.78
	Sep-07	\$ 1,570.28
	Oct-07	\$ 2,332.70
	Nov-07	\$ 1,832.61
	Dec-07	\$ 1,523.09
	Jan-08	\$ 1,791.05
*	Feb-08	\$ 1,626.02
	Mar-08	\$ 1,897.11
*	Apr-08	\$ 1,964.68
	May-08	\$ 1,636.79
	Jun-08	\$ 2,010.52
	Jul-08	\$ 1,681.16
	Aug-08	\$ 1,777.29
	Sep-08	\$ 2,159.76
	Oct-08	\$ 2,093.50
	Nov-08	\$ 1,506.81
	Dec-08	\$ 3,360.09
	Jan-09	\$ 1,826.30
	Feb-09	\$ 1,564.63
	Mar-09	\$ 1,457.67
	Apr-09	\$ 1,291.25
	May-09	\$ 1,045.91
	Jun-09	\$ 1,097.22
	Jul-09	\$ 1,294.86
	Aug-09	\$ 1,084.89
	Sep-09	\$ 623.65
	Oct-09	\$ 832.25
	Nov-09	\$ 1,000.75
	Dec-09	\$ 1,080.18
		\$ 58,964.50

* Banctek Statements not included for these months.
 Estimate of reserve adjustment based off of deposit figures
 from Bank Statements.

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1050
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 12-06 3899
ASSOCIATION NUMBER 100230 0060333
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

M22570

PAGE 1 OF 2

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

AMOUNT

\$ 100.84

MINIMUM DISCOUNT FEE IS \$ 25.00

AMOUNT DEDUCTED FROM ACCOUNT

PLAN SUMMARY									
PL #	SALES	\$ SALES	# CREDITS	\$ CREDITS	NET SALES	AVG TKT	DISC P/I	%	DISCOUNT DUE
V	00	.00	00	.00	.00		.050	3.990	.00
VD	01	1.50	00	.00	1.50	1.50	.050	3.990	.11
VB	00	.00	00	.00	.00		.050	3.990	.00
M	00	.00	00	.00	.00		.050	3.990	.00
MD	00	.00	00	.00	.00		.050	3.990	.00
MB	00	.00	00	.00	.00		.050	3.990	.00
VA	00	.00	00	.00	.00		.050	3.990	.00
MA	00	.00	00	.00	.00		.050	3.990	.00
VL	00	.00	00	.00	.00		.050	3.990	.00
ML	00	.00	00	.00	.00		.000	.000	.00
DB	00	.00	00	.00	.00		.000	.000	.00
DS	00	.00	00	.00	.00		.000	.000	.00
**	01	1.50	00	.00	1.50	1.50			25.00

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
DEPOSITS								
15	90001090003	D	VD	01	1.50	.00	.11	1.39
DEPOSIT TOTALS				01	1.50	.00	.11	1.39
ADJUSTMENTS								
15	00003121506	A	V	00	.15-	.00	.00	.15-
ADJUSTMENT TOTALS				00	.15	.00	.00	.15-
FEES								
								TOTAL
NUMBER	AMOUNT			DESCRIPTION				
				ANNUAL FEE				55.00
01				BATCH HEADER FEE @ \$0.20 EACH				.20
				STATEMENT FEE				10.00
				ONLINE ACCESS FEE				10.00
02				TRANSACTION FEE @ 0.25 EACH				.50
01				AMEX TRANSACTION FEE @ 0.25 EACH				.25
							TOTAL FEES DUE	75.95

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 1 - PLAN ONE 2 - PLAN TWO 3 - PLAN THREE A - CASH ADVANCES B - BUSINESS CARD D - DEBIT CARD

(TRANSACTION CODES)

D - DEPOSIT C - CHARGEBACK A - ADJUSTMENT B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 01-07 3899
ASSOCIATION NUMBER 100230 0058416
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

PAGE 2 OF 2

AMOUNT

\$ 555.80

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
26	90001512152	D	MD	23	251.85	.00		.00
26	90001512152	D	M	27	295.65	.00	77.90	1,674.10
DEPOSIT TOTALS				1,235	13,523.25	.00	601.34	12,921.91
ADJUSTMENTS								
05	00003010507	A	V	00	148.92-	.00	.00	148.92-
15	00003011307	A	V	00	324.12-	.00	.00	324.12-
23	00003012307	A	V	00	704.09-	.00	.00	704.09-
26	00003012607	A	V	00	175.20-	.00	.00	175.20-
ADJUSTMENT TOTALS				00	1,352.33	.00	.00	1,352.33-
FEES								
NUMBER	AMOUNT		DESCRIPTION					TOTAL
04			BATCH HEADER FEE @ \$0.20 EACH					.80
			STATEMENT FEE					10.00
			ONLINE ACCESS FEE					10.00
2,104			TRANSACTION FEE @ 0.25 EACH					526.00
36			AMEX TRANSACTION FEE @ 0.25 EACH					9.00
							TOTAL FEES DUE	555.80

DISCOUNT DUE	601.34
DISCOUNT PAID	601.34
FEES DUE	555.80
AMOUNT DEDUCTED	555.80

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 02-07 3899
ASSOCIATION NUMBER 100230 0056498
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

AMOUNT

\$ 813.55

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
22	90001784996	D	MD	121	1,324.95	.00		.00
22	90001784996	D	M	96	1,051.20	.00	392.19	8,435.90
DEPOSIT TOTALS				1,332	14,743.48	405.15	654.87	13,683.46
					ADJUSTMENTS			
05	00003020307	A	V	00	294.79-	.00	.00	294.79-
12	00003021007	A	V	00	296.75-	.00	.00	296.75-
22	00003022207	A	V	00	882.81-	.00	.00	882.81-
ADJUSTMENT TOTALS				00	1,474.35	.00	.00	1,474.35-
					CHARGEBACKS			
08	01700094099	C	V	01	10.95	.00	.00	10.95
22	01700146991	C	V	01	10.95	.00	.00	10.95
22	01700147010	C	V	01	10.95	.00	.00	10.95
26	02700091115	C	M	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS				04	43.80	.00	.00	43.80
					FEES			
NUMBER		AMOUNT		DESCRIPTION				TOTAL
				CHARGEBACK FEE				100.00
04				BATCH HEADER FEE @ \$0.20 EACH				.80
				STATEMENT FEE				10.00
				ONLINE ACCESS FEE				10.00
2,719				TRANSACTION FEE @ 0.25 EACH				679.75
52				AMEX TRANSACTION FEE @ 0.25 EACH				13.00
							TOTAL FEES DUE	813.55

DISCOUNT DUE	654.87
DISCOUNT PAID	654.87
FEES DUE	813.55
AMOUNT DEDUCTED	813.55

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 03-07 3899
ASSOCIATION NUMBER 100230 0039652
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

PAGE 2 OF 3

AMOUNT

\$ 945.25

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
23	90001077804	D	VD	383	4,193.85	.00		.00
23	90001077804	D	V	127	1,390.65	.00		.00
23	90001077804	D	MB	04	43.80	.00		.00
23	90001077804	D	MD	107	1,171.65	.00		.00
23	90001077804	D	M	82	897.90	.00	346.20	7,439.25
DEPOSIT TOTALS				1,371	15,249.57	120.45	677.02	14,452.10
ADJUSTMENTS								
05	00003030307	A	V	00	267.66-	.00	.00	267.66-
12	00003031007	A	V	00	454.66-	.00	.00	454.66-
19	00003031707	A	V	00	18.62-	.00	.00	18.62-
23	00003032307	A	V	00	778.55-	.00	.00	778.55-
ADJUSTMENT TOTALS				00	1,519.49	.00	.00	1,519.49-
CHARGEBACKS								
01	01700179467	C	V	01	10.95	.00	.00	10.95
16	01700239859	C	V	01	10.95	.00	.00	10.95
21	01700251307	C	V	01	10.95	.00	.00	10.95
22	02700140406	C	M	01	10.95	.00	.00	10.95
28	01700278324	C	V	01	10.95	.00	.00	10.95
28	01700278345	C	V	01	10.95	.00	.00	10.95
28	01700278372	C	V	01	10.95	.00	.00	10.95
29	02700158477	C	M	01	10.95	.00	.00	10.95
29	02700158478	C	M	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS				09	98.55	.00	.00	98.55

FEES

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		CHARGEBACK FEE	225.00
		VRS RETRIEVAL REQUEST	5.00
05		BATCH HEADER FEE @ \$0.20 EACH	1.00
		STATEMENT FEE	10.00
		ONLINE ACCESS FEE	10.00
2,728		TRANSACTION FEE @ 0.25 EACH	682.00
49		AMEX TRANSACTION FEE @ 0.25 EACH	12.25
TOTAL FEES DUE			945.25

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH **04-07** **3899**
ASSOCIATION NUMBER **100230** **0038415**
MERCHANT NUMBER **3-899000000-586634**
ROUTING NUMBER **122106002**
DEPOSIT ACCOUNT NUMBER **9508417**

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

PAGE 2 OF 4

AMOUNT

\$ 1,861.90

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
16	90001299888	D	VD	37	109.15	.00		.00
16	90001299888	D	V	53	156.35	.00		.00
16	90001299888	D	MB	01	2.95	.00		.00
16	90001299888	D	MD	13	38.35	.00		.00
16	90001299888	D	M	64	188.80	.00	28.18	467.42
23	90001369998	D	VB	10	109.50	.00		.00
23	90001369998	D	VD	543	5,617.85	.00		.00
23	90001369998	D	V	197	1,757.15	.00		.00
23	90001369998	D	MB	05	54.75	.00		.00
23	90001369998	D	MD	150	1,522.50	.00		.00
23	90001369998	D	M	139	1,042.05	.00	455.34	9,648.46
26	90001413588	D	VB	01	10.95	.00		.00
26	90001413588	D	VD	155	1,417.25	.00		.00
26	90001413588	D	V	164	1,379.80	.00		.00
26	90001413588	D	MD	48	453.60	.00		.00
26	90001413588	D	M	93	730.35	.00	182.33	3,809.62
DEPOSIT TOTALS				2,305	21,590.79	569.40	976.71	20,044.68
ADJUSTMENTS								
02	00003033107	A	V	00	240.90-	.00	.00	240.90-
05	00003040507	A	V	00	399.91-	.00	.00	399.91-
13	00003041307	A	V	00	59.13-	.00	.00	59.13-
16	00003041407	A	V	00	49.56-	.00	.00	49.56-
23	00003042107	A	V	00	1,010.38-	.00	.00	1,010.38-
26	00003042607	A	V	00	399.20-	.00	.00	399.20-
ADJUSTMENT TOTALS				00	2,159.08	.00	.00	2,159.08-
CHARGEBACKS								
06	02700180743	C	M	01	10.95	.00	.00	10.95
10	01700326523	C	V	01	10.95	.00	.00	10.95
13	01700340050	C	V	01	10.95	.00	.00	10.95
17	02700158424	C	M	01	10.95	.00	.00	10.95
18	01700359827	C	V	01	10.95	.00	.00	10.95
20	01700374973	C	V	01	10.95	.00	.00	10.95
24	01700348137	C	V	01	10.95	.00	.00	10.95
24	01700348161	C	V	01	10.95	.00	.00	10.95
24	01700348199	C	V	01	10.95	.00	.00	10.95

PL (PLAN CODES)

V - VISA
M - MASTERCARD
P - PRIVATE LABEL
L - LARGE TICKET
T - ALL PLANS
1 - PLAN ONE
2 - PLAN TWO
3 - PLAN THREE
A - CASH ADVANCES
B - BUSINESS CARD
D - DEBIT CARD

* (TRANSACTION CODES)

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL
- CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH **05-07** **3899**
ASSOCIATION NUMBER **100230** **0037565**
MERCHANT NUMBER **3-899000000-586634**
ROUTING NUMBER **122106002**
DEPOSIT ACCOUNT NUMBER **9508417**

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

PAGE 2 OF 3

AMOUNT

\$ 1,643.50

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
21	90001647259	D	V	64	188.80	.00		.00
21	90001647259	D	MD	21	61.95	.00		.00
21	90001647259	D	M	54	159.30	.00	31.86	528.64
25	90001708143	D	VB	02	13.90	.00		.00
25	90001708143	D	VD	164	1,291.80	.00		.00
25	90001708143	D	V	124	861.80	.00		.00
25	90001708143	D	MD	49	384.55	.00		.00
25	90001708143	D	M	94	581.30	.00	146.66	2,986.69
DEPOSIT TOTALS				2,199	18,627.21	580.35	853.14	17,193.72
ADJUSTMENTS								
07	00003050507	A	V	00	328.15-	.00	.00	328.15-
14	00003051207	A	V	00	538.99-	.00	.00	538.99-
18	00003051807	A	V	00	568.17-	.00	.00	568.17-
21	00003051907	A	V	00	56.05-	.00	.00	56.05-
25	00003052507	A	V	00	313.34-	.00	.00	313.34-
ADJUSTMENT TOTALS				00	1,804.70	.00	.00	1,804.70-
CHARGEBACKS								
02	01700409317	C	V	01	10.95	.00	.00	10.95
02	01700409423	C	V	01	10.95	.00	.00	10.95
03	01700414948	C	V	01	10.95	.00	.00	10.95
03	01700414968	C	V	01	10.95	.00	.00	10.95
03	01700415003	C	V	01	10.95	.00	.00	10.95
04	01700420039	C	V	01	10.95	.00	.00	10.95
07	01700435495	C	V	01	10.95	.00	.00	10.95
08	02700237522	C	M	01	10.95	.00	.00	10.95
09	01700442695	C	V	01	10.95	.00	.00	10.95
10	01700253221	C	V	01	10.95	.00	.00	10.95
10	01700253262	C	V	01	10.95	.00	.00	10.95
11	01700457758	C	V	01	10.95	.00	.00	10.95
14	01700462973	C	V	01	10.95	.00	.00	10.95
15	02700244120	C	M	01	10.95	.00	.00	10.95
15	02700244121	C	M	01	10.95	.00	.00	10.95
22	02700266390	C	M	01	10.95	.00	.00	10.95
24	01700497938	C	V	01	10.95	.00	.00	10.95
24	01700507452	C	V	01	10.95	.00	.00	10.95

PL (PLAN CODES)

*(TRANSACTION CODES)

V - VISA
M - MASTERCARD
P - PRIVATE LABEL
L - LARGE TICKET
T - ALL PLANS
1 - PLAN ONE
2 - PLAN TWO
3 - PLAN THREE
A - CASH ADVANCES
B - BUSINESS CARD
D - DEBIT CARD

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 06-07 3899
ASSOCIATION NUMBER 100230 0036364
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

PAGE 2 OF 3

AMOUNT
\$ 1,510.45

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
18	90001921660	D V	151	1,229.45			
18	90001921660	D MB	02	21.90	10.95		.00
18	90001921660	D MD	90	905.50	.00		.00
18	90001921660	D H	102	827.94	10.95		.00
25	90001992666	D VB	01	10.95	21.90	273.05	5,676.74
25	90001992666	D VD	152	1,288.40	.00		.00
25	90001992666	D V	136	1,129.20	.00		.00
25	90001992666	D MD	38	376.10	.00		.00
25	90001992666	D H	84	567.80	.00		.00
29	90001053744	D VB	02	21.90	.00	155.13	3,217.32
29	90001053744	D VD	201	1,880.95	.00		.00
29	90001053744	D V	139	1,218.05	.00		.00
29	90001053744	D MB	01	10.95	.00		.00
29	90001053744	D MD	62	582.90	.00		.00
29	90001053744	D H	112	914.40	.00		.00
DEPOSIT TOTALS			2,656	24,297.28	.00	210.55	4,418.60
ADJUSTMENTS					558.45	1,102.30	22,636.53
04	00003060207	A V	00	517.51-	.00		517.51-
08	00003060807	A V	00	37.47-	.00	.00	37.47-
11	00003060907	A V	00	423.77-	.00	.00	423.77-
18	00003061607	A V	00	594.98-	.00	.00	594.98-
25	00003062307	A V	00	337.25-	.00	.00	337.25-
29	00003062907	A V	00	462.92-	.00	.00	462.92-
ADJUSTMENT TOTALS			00	2,373.90	.00	.00	2,373.90-
CHARGEBACKS							
11	01700531596	C V	01	10.95	.00		10.95
11	02700284612	C M	01	10.95	.00	.00	10.95
5	02700287312	C M	01	10.95	.00	.00	10.95
5	02700287313	C M	01	10.95	.00	.00	10.95
5	02700287314	C M	01	10.95	.00	.00	10.95
1	01700569868	C V	01	2.95	.00	.00	2.95
5	01700588849	C V	01	10.95	.00	.00	10.95
5	01700588865	C V	01	10.95	.00	.00	10.95
5	01700588878	C V	01	10.95	.00	.00	10.95
5	01700588898	C V	01	10.95	.00	.00	10.95

PL (PLAN CODES)

VISA
- MASTERCARD
P - PRIVATE LABEL
L - LARGE TICKET
T - ALL PLANS
1 - PLAN ONE
2 - PLAN TWO
3 - PLAN THREE
A - CASH ADVANCES
B - BUSINESS CARD
D - DEBIT CARD

(TRANSACTION CODES)

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 07-07 3899
ASSOCIATION NUMBER 100230 0035421
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 1,780.75

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
23	90001276521	D	M	94	733.30	21.90	170.87	3,408.43
27	90001337487	D	VB	03	16.85	.00		.00
27	90001337487	D	VD	217	1,864.15	.00		.00
27	90001337487	D	V	141	1,151.95	.00		.00
27	90001337487	D	MB	02	21.90	.00		.00
27	90001337487	D	MD	64	556.80	.00		.00
27	90001337487	D	M	85	730.75	.00	198.86	4,143.54
DEPOSIT TOTALS				1,813	15,067.39	801.74	691.84	13,573.81
ADJUSTMENTS								
06	00003070607	A	V	00	561.92-	.00	.00	561.92-
16	00003071407	A	V	00	140.61-	.00	.00	140.61-
23	00003072107	A	V	00	357.93-	.00	.00	357.93-
27	00003072707	A	V	00	434.24-	.00	.00	434.24-
ADJUSTMENT TOTALS				00	1,494.70	.00	.00	1,494.70-
CHARGEBACKS								
03	01700661028	C	V	01	10.95	.00	.00	10.95
03	01700661034	C	V	01	10.95	.00	.00	10.95
03	01700661052	C	V	01	10.95	.00	.00	10.95
03	01700661080	C	V	01	10.95	.00	.00	10.95
03	02700354878	C	M	01	10.95	.00	.00	10.95
03	02700354879	C	M	01	10.95	.00	.00	10.95
06	01700674545	C	V	01	10.95	.00	.00	10.95
06	01700674570	C	V	01	10.95	.00	.00	10.95
06	02700357595	C	M	01	2.95	.00	.00	2.95
13	01700706627	C	V	01	10.95	.00	.00	10.95
13	01700706645	C	V	01	10.95	.00	.00	10.95
13	01700706671	C	V	01	10.95	.00	.00	10.95
13	02700374618	C	M	01	10.95	.00	.00	10.95
13	02700374619	C	M	01	10.95	.00	.00	10.95
18	01700729116	C	V	01	10.95	.00	.00	10.95
19	01700731252	C	V	01	10.95	.00	.00	10.95
23	01700743494	C	V	01	2.95	.00	.00	2.95
23	01700743532	C	V	01	10.95	.00	.00	10.95
24	02700395274	C	M	01	10.95	.00	.00	10.95
24	02700402358	C	M	01	10.95	.00	.00	10.95

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

* (TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 08-07 3899
ASSOCIATION NUMBER 100230 0034411
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

PAGE 2 OF 3

AMOUNT

\$ 1,442.30

AMOUNT DEDUCTED FROM ACCOUNT

	DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
V	27	90001621548	D V	129	1,076.55	153.30		.00
V	27	90001621548	D MB	01	10.95	.00		.00
M	27	90001621548	D MD	65	535.75	109.50		.00
M	27	90001621548	D M	98	801.10	76.65	198.56	3,487.69
DEPOSIT TOTALS				2,146	18,873.74	646.05	860.34	17,367.35
ADJUSTMENTS								
M	06	00003080407	A V	00	453.32-	.00	.00	453.32-
VI	13	00003081107	A V	00	622.08-	.00	.00	622.08-
MI	16	00003081607	A V	00	378.75-	.00	.00	378.75-
DE	27	00003082507	A V	00	368.63-	.00	.00	368.63-
ADJUSTMENT TOTALS				00	1,822.78	.00	.00	1,822.78-
CHARGEBACKS								
DA	01	01700785901	C V	01	10.95	.00	.00	10.95
	03	02700428919	C M	01	10.95	.00	.00	10.95
	06	01700806489	C V	01	10.95	.00	.00	10.95
	07	01700812581	C V	01	10.95	.00	.00	10.95
	07	01700812609	C V	01	10.95	.00	.00	10.95
06	07	01700812610	C V	01	10.95	.00	.00	10.95
06	07	01700812636	C V	01	10.95	.00	.00	10.95
06	13	01700838403	C V	01	2.95	.00	.00	2.95
06	13	01700838404	C V	01	10.95	.00	.00	10.95
06	14	01700844624	C V	01	10.95	.00	.00	10.95
13	14	01700844649	C V	01	10.95	.00	.00	10.95
13	17	01700863300	C V	01	10.95	.00	.00	10.95
13	17	01700863310	C V	01	10.95	.00	.00	10.95
13	20	01700869872	C V	01	10.95	.00	.00	10.95
13	20	01700869884	C V	01	10.95	.00	.00	10.95
13	21	02700468850	C M	01	10.95	.00	.00	10.95
16	29	01700923499	C V	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS				17	178.15	.00	.00	178.15

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

U - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 09-07 3899
ASSOCIATION NUMBER 100230 0033676
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 1,149.25

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
21	90001893971	D	VD	230	2,022.50	.00		.00
21	90001893971	D	V	163	1,272.85	.00		.00
21	90001893971	D	MD	60	513.00	.00		.00
21	90001893971	D	M	97	853.19	.00	214.15	4,461.29
28	90001964802	D	VB	04	19.80	.00		.00
28	90001964802	D	VD	205	1,684.75	.00		.00
28	90001964802	D	V	128	905.60	.00		.00
28	90001964802	D	MB	01	10.95	.00		.00
28	90001964802	D	MD	61	507.95	.00		.00
28	90001964802	D	M	97	694.15	.00	177.35	3,645.85
28	90001964802	D	M	97	694.15	.00	724.85	14,977.89
DEPOSIT TOTALS				1,966	15,702.74	.00		
				ADJUSTMENTS				
03	00003090107	A	V	00	342.93-	.00	.00	342.93-
10	00003090807	A	V	00	27.14-	.00	.00	27.14-
17	00003091507	A	V	00	350.35-	.00	.00	350.35-
21	00003092107	A	V	00	467.54-	.00	.00	467.54-
28	00003092807	A	V	00	382.32-	.00	.00	382.32-
ADJUSTMENT TOTALS				00	1,570.28	.00	.00	1,570.28-
				CHARGEBACKS				
03	01700940690	C	V	01	2.95	.00	.00	2.95
03	01700940725	C	V	01	10.95	.00	.00	10.95
05	01700947763	C	V	01	10.95	.00	.00	10.95
05	01700956736	C	V	01	10.95	.00	.00	10.95
05	01700956744	C	V	01	10.95	.00	.00	10.95
05	02700510017	C	M	01	2.95	.00	.00	2.95
07	01700962953	C	V	01	10.95	.00	.00	10.95
07	01700962958	C	V	01	10.95	.00	.00	10.95
07	01700962991	C	V	01	10.95	.00	.00	10.95
11	02700524441	C	M	01	10.95	.00	.00	10.95
12	01700976820	C	V	01	10.95	.00	.00	10.95
12	01700976826	C	V	01	10.95	.00	.00	10.95
12	01700993997	C	V	01	10.95	.00	.00	10.95
19	01701012691	C	V	01	2.95	.00	.00	2.95
19	01701012722	C	V	01	10.95	.00	.00	10.95
19	01701016831	C	V	01	2.95	.00	.00	2.95

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 10-07 3899
ASSOCIATION NUMBER 100230 0032838
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 4

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 2,197.70

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
22	90001189079	D V	111	1,294.49	43.80		.00
22	90001189079	D MD	46	503.70	54.75		.00
22	90001189079	D M	67	812.69	21.90	217.14	4,496.14
26	90001249984	D VB	02	21.90	.00		.00
26	90001249984	D VD	174	1,617.30	32.85		.00
26	90001249984	D V	119	999.05	10.95		.00
26	90001249984	D MB	03	24.85	.00		.00
26	90001249984	D MD	59	542.05	10.95		.00
26	90001249984	D M	80	708.00	10.95	177.98	3,669.47
30	90001280177	D VB	00	.00	2.95		.00
30	90001280177	D VD	00	.00	29.50		.00
30	90001280177	D V	00	.00	2.95		.00
30	90001280177	D MD	00	.00	19.80	.00	55.20-
DEPOSIT TOTALS			2,577	23,896.23	624.60	1,082.31	22,189.32
ADJUSTMENTS							
08	00003100607	A V	00	580.63-	.00	.00	580.63-
11	00003101107	A V	00	848.49-	.00	.00	848.49-
19	00003101907	A V	00	47.50-	.00	.00	47.50-
22	00003102007	A V	00	471.33-	.00	.00	471.33-
26	00003102607	A V	00	384.75-	.00	.00	384.75-
ADJUSTMENT TOTALS			00	2,332.70	.00	.00	2,332.70-
CHARGEBACKS							
05	02700589667	C M	01	10.95	.00	.00	10.95
09	01701090247	C V	01	10.95	.00	.00	10.95
09	01701090273	C V	01	10.95	.00	.00	10.95
10	01701108722	C V	01	10.95	.00	.00	10.95
10	01701108755	C V	01	10.95	.00	.00	10.95
11	01701114197	C V	01	10.95	.00	.00	10.95
11	01701114236	C V	01	10.95	.00	.00	10.95
12	01701114237	C V	01	10.95	.00	.00	10.95
16	01701114195	C V	01	10.95	.00	.00	10.95
16	01701121616	C V	01	10.95	.00	.00	10.95
18	01701121654	C V	01	10.95	.00	.00	10.95
24	02700621175	C M	01	10.95	.00	.00	10.95
24	02700621176	C M	01	10.95	.00	.00	10.95

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 11-07 3899
ASSOCIATION NUMBER 100230 0032115
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

PAGE 2 OF 3

AMOUNT

\$ 1,298.75

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
23	90001513208	D	V	41	288.95	.00		.00
23	90001513208	D	MD	20	139.00	.00		.00
23	90001513208	D	M	30	160.50	.00	51.52	1,047.83
30	90001593947	D	VB	01	10.95	.00		.00
30	90001593947	D	VD	144	1,376.80	.00		.00
30	90001593947	D	V	102	1,011.94	.00		.00
30	90001593947	D	MB	02	21.90	.00		.00
30	90001593947	D	MD	46	415.70	.00		.00
30	90001593947	D	M	54	479.30	.00	149.78	3,166.81
DEPOSIT TOTALS				2,015	18,687.29	361.35	846.37	17,479.57
ADJUSTMENTS								
05	00003110307	A	V	00	172.15-	.00	.00	172.15-
12	00003111007	A	V	00	786.28-	.00	.00	786.28-
19	00003111707	A	V	00	432.58-	.00	.00	432.58-
23	00003112207	A	V	00	109.94-	.00	.00	109.94-
30	00003113007	A	V	00	331.66-	.00	.00	331.66-
ADJUSTMENT TOTALS				00	1,832.61	.00	.00	1,832.61-
CHARGEBACKS								
02	01701184206	C	V	01	2.95	.00	.00	2.95
02	01701184247	C	V	01	10.95	.00	.00	10.95
08	01701234600	C	V	01	10.95	.00	.00	10.95
09	01701222901	C	V	01	2.95	.00	.00	2.95
09	01701222937	C	V	01	10.95	.00	.00	10.95
09	01701222961	C	V	01	10.95	.00	.00	10.95
13	02700668556	C	M	01	10.95	.00	.00	10.95
13	02700668557	C	M	01	10.95	.00	.00	10.95
15	01701256931	C	V	01	10.95	.00	.00	10.95
20	02700651062	C	M	01	10.95	.00	.00	10.95
23	01701268863	C	V	01	10.95	.00	.00	10.95
23	01701268919	C	V	01	10.95	.00	.00	10.95
23	01701278856	C	V	01	10.95	.00	.00	10.95
26	02700702305	C	M	01	2.95	.00	.00	2.95
26	02700702306	C	M	01	10.95	.00	.00	10.95
27	02700705460	C	M	01	10.95	.00	.00	10.95
28	01701290615	C	V	01	10.95	.00	.00	10.95

PL (PLAN CODES)
V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

(TRANSACTION CODES)
D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 12-07 3899
ASSOCIATION NUMBER 100230 0031520
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 1,359.10

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
DEPOSIT TOTALS			1,675	15,581.25	350.40	705.41	14,525.44
				ADJUSTMENTS			
10	00003120807	A V	00	846.42-	.00	.00	846.42-
17	00003121507	A V	00	499.18-	.00	.00	499.18-
24	00003122207	A V	00	177.49-	.00	.00	177.49-
ADJUSTMENT TOTALS			00	1,523.09	.00	.00	1,523.09-
				CHARGEBACKS			
06	02700734603	C M	01	10.95	.00	.00	10.95
07	01701347358	C V	01	10.95	.00	.00	10.95
07	01701347373	C V	01	10.95	.00	.00	10.95
07	01701347402	C V	01	10.95	.00	.00	10.95
11	01701338543	C V	01	10.95	.00	.00	10.95
11	01701338548	C V	01	10.95	.00	.00	10.95
11	01701338560	C V	01	10.95	.00	.00	10.95
11	01701338591	C V	01	10.95	.00	.00	10.95
12	02700747710	C M	01	10.95	.00	.00	10.95
18	01701379316	C V	01	10.95	.00	.00	10.95
27	01701403788	C V	01	2.95	.00	.00	2.95
31	01701420080	C V	01	10.95	.00	.00	10.95
31	01701420091	C V	01	10.95	.00	.00	10.95
31	02700782689	C M	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS			14	145.30	.00	.00	145.30

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		ANNUAL FEE	55.00
		CHARGEBACK FEE	350.00
03		BATCH HEADER FEE @ \$0.20 EACH	.60
		STATEMENT FEE	10.00
		ONLINE ACCESS FEE	10.00
3,644		TRANSACTION FEE @ 0.25 EACH	911.00
70		AMEX TRANSACTION FEE @ 0.25 EACH	17.50
20		DISCOVER TRANSACTION FEE @ 0.25 EACH	5.00
TOTAL FEES DUE			1,359.10

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 01-08
ASSOCIATION NUMBER 100230 0030
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 1,392.90

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
21	90001099998	D	VB	02	13.90	.00		.00
21	90001099998	D	VD	107	907.65	.00		.00
21	90001099998	D	V	74	666.30	.00		.00
21	90001099998	D	MD	42	347.90	.00		.00
21	90001099998	D	M	41	344.95	.00	104.30	2,176.40
28	90001160823	D	VB	01	2.95	.00		.00
28	90001160823	D	VD	89	526.55	.00		.00
28	90001160823	D	V	72	452.40	.00		.00
28	90001160823	D	MB	02	13.90	.00		.00
28	90001160823	D	MD	26	172.70	.00		.00
28	90001160823	D	M	53	324.35	.00	71.71	1,421.14
30	90001200864	D	VD	00	.00	229.95		.00
30	90001200864	D	V	00	.00	98.55		.00
30	90001200864	D	MD	00	.00	32.85		.00
30	90001200864	D	M	00	.00	65.70	.00	427.05-
31	90001210865	D	VD	00	.00	2.95	.00	2.95-
DEPOSIT TOTALS				2,011	18,348.45	868.00	832.64	16,647.81
ADJUSTMENTS								
02	00003010108	A	V	00	300.38-	.00	.00	300.38-
07	00003010508	A	V	00	610.26-	.00	.00	610.26-
14	00003011208	A	V	00	503.05-	.00	.00	503.05-
21	00003011908	A	V	00	228.07-	.00	.00	228.07-
28	00003012608	A	V	00	149.29-	.00	.00	149.29-
ADJUSTMENT TOTALS				00	1,791.05	.00	.00	1,791.05-
CHARGEBACKS								
02	02700785516	C	M	01	10.95	.00	.00	10.95
03	01701438749	C	V	01	10.95	.00	.00	10.95
04	02700796134	C	M	01	10.95	.00	.00	10.95
04	02700796135	C	M	01	10.95	.00	.00	10.95
08	01701455476	C	V	01	10.95	.00	.00	10.95
11	01701468482	C	V	01	10.95	.00	.00	10.95
11	01701468486	C	V	01	10.95	.00	.00	10.95
14	01701478505	C	V	01	10.95	.00	.00	10.95
16	01701497649	C	V	01	89.99	.00	.00	89.99
24	02800012464	C	M	01	10.95	.00	.00	10.95

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 03-08 3899
ASSOCIATION NUMBER 100230 0024956
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DR
PHOENIX AZ 85020-5210

AMOUNT

\$ 1,323.30

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
31	90001798321	D	V	182	1,232.90	76.65		.00
31	90001798321	D	MB	03	24.85	.00		.00
31	90001798321	D	MD	69	451.55	10.95		.00
31	90001798321	D	M	97	782.15	32.85	185.06	3,563.74
DEPOSIT TOTALS				2,372	19,299.48	328.50	888.67	18,082.31
ADJUSTMENTS								
10	00003030808	A	V	00	1,173.74-	.00	.00	1,173.74-
17	00003031508	A	V	00	146.30-	.00	.00	146.30-
20	00003032008	A	V	00	202.19-	.00	.00	202.19-
31	00003032908	A	V	00	374.88-	.00	.00	374.88-
ADJUSTMENT TOTALS				00	1,897.11	.00	.00	1,897.11-
CHARGEBACKS								
04	02800110365	C	M	01	10.95	.00	.00	10.95
05	01800197263	C	V	01	10.95	.00	.00	10.95
07	01800210991	C	V	01	10.95	.00	.00	10.95
10	01800210963	C	V	01	10.95	.00	.00	10.95
11	01800218408	C	V	01	2.95	.00	.00	2.95
12	01800224432	C	V	01	10.95	.00	.00	10.95
17	01800242587	C	V	01	10.95	.00	.00	10.95
17	01800242603	C	V	01	10.95	.00	.00	10.95
19	02800153635	C	M	01	10.95	.00	.00	10.95
20	01800257099	C	V	01	10.95	.00	.00	10.95
20	02800157490	C	M	01	10.95	.00	.00	10.95
20	02800157491	C	M	01	10.95	.00	.00	10.95
24	01800278280	C	V	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS				13	134.35	.00	.00	134.35

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

* (TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH **05-08** **3899**
ASSOCIATION NUMBER **100230** **0023812**
MERCHANT NUMBER **3-899000000-586634**
ROUTING NUMBER **122106002**
DEPOSIT ACCOUNT NUMBER **9508417**

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 1,191.75

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
19	90001284362	D	M	41	311.99	.00	62.69	1,254.24
23	90001345518	D	VB	03	24.85	.00		.00
23	90001345518	D	VD	224	1,948.80	43.80		.00
23	90001345518	D	V	191	1,627.45	43.80		.00
23	90001345518	D	MD	69	555.55	.00		.00
23	90001345518	D	M	106	864.70	76.65	230.01	4,627.09
DEPOSIT TOTALS				1,968	16,619.68	383.25	761.53	15,474.90
ADJUSTMENTS								
08	00003050808	A	V	00	925.28-	.00	.00	925.28-
09	00003050908	A	V	00	94.11-	.00	.00	94.11-
19	00003051708	A	V	00	131.69-	.00	.00	131.69-
23	00003052308	A	V	00	485.71-	.00	.00	485.71-
ADJUSTMENT TOTALS				00	1,636.79	.00	.00	1,636.79-
CHARGEBACKS								
01	02800276932	C	M	01	10.95	.00	.00	10.95
01	02800276933	C	M	01	10.95	.00	.00	10.95
12	01800474963	C	V	01	2.95	.00	.00	2.95
20	01800515164	C	V	01	10.95	.00	.00	10.95
20	01800515206	C	V	01	10.95	.00	.00	10.95
20	01800515260	C	V	01	10.95	.00	.00	10.95
21	02800322431	C	M	01	10.95	.00	.00	10.95
23	02800329333	C	M	01	2.95	.00	.00	2.95
23	02800329334	C	M	01	10.95	.00	.00	10.95
23	02800329335	C	M	01	10.95	.00	.00	10.95
23	02800329336	C	M	01	10.95	.00	.00	10.95
29	01800546238	C	V	01	10.95	.00	.00	10.95
30	01800551645	C	V	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS				13	126.35	.00	.00	126.35

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 06-08 3899
ASSOCIATION NUMBER 100230 0023200
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

PAGE 2 OF 4

AMOUNT

\$ 1,824.70

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
20	90001629236	D	MB	01	10.95	.00		.00
20	90001629236	D	MD	49	368.55	.00		.00
20	90001629236	D	M	95	831.29	.00	146.15	2,902.45
27	90001699999	D	VB	03	32.85	.00		.00
27	90001699999	D	VD	173	1,894.35	54.75		.00
27	90001699999	D	V	142	1,554.90	21.90		.00
27	90001699999	D	MD	38	416.10	.00		.00
27	90001699999	D	M	72	788.40	111.89	208.39	4,289.67
30	90001700381	D	VD	35	103.25	.00		.00
30	90001700381	D	V	36	106.20	.00		.00
30	90001700381	D	MD	09	26.55	.00		.00
30	90001700381	D	M	30	88.50	.00	18.45	306.05
DEPOSIT TOTALS				2,415	20,690.33	585.13	946.28	19,158.92
ADJUSTMENTS								
02	00003053108	A	V	00	204.29-	.00	.00	204.29-
09	00003060708	A	V	00	948.24-	.00	.00	948.24-
13	00003061308	A	V	00	70.87-	.00	.00	70.87-
20	00003062008	A	V	00	304.86-	.00	.00	304.86-
27	00003062708	A	V	00	449.81-	.00	.00	449.81-
30	00003062808	A	V	00	32.45-	.00	.00	32.45-
ADJUSTMENT TOTALS				00	2,010.52	.00	.00	2,010.52-
CHARGEBACKS								
03	01800567702	C	V	01	10.95	.00	.00	10.95
03	01800567825	C	V	01	2.95	.00	.00	2.95
03	02800351006	C	M	01	2.95	.00	.00	2.95
05	01800581015	C	V	01	10.95	.00	.00	10.95
05	02800361605	C	M	01	10.95	.00	.00	10.95
09	01800596389	C	V	01	10.95	.00	.00	10.95
09	01800596410	C	V	01	10.95	.00	.00	10.95
09	01800596445	C	V	01	10.95	.00	.00	10.95
09	02800369655	C	M	01	10.95	.00	.00	10.95
09	02800369859	C	M	01	10.95	.00	.00	10.95
09	02800369860	C	M	01	10.95	.00	.00	10.95
09	02800369861	C	M	01	10.95	.00	.00	10.95
09	02800369862	C	M	01	10.95	.00	.00	10.95

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
M - MASTERCARD L - LARGE TICKET 1 - PLAN ONE 3 - PLAN THREE B - BUSINESS CARD

*(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 07-08 3899
ASSOCIATION NUMBER 100230 0022637
MERCHANT NUMBER 3-8990000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 3

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020

AMOUNT

\$ 1,274.25

AMOUNT DEDUCTED FROM ACCOUNT

PL V VD VB M MD MB VA MA VL ML DB DS **	DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
	28	90001984511	D	VD	144	1,248.80	21.90		.00
	28	90001984511	D	V	90	745.50	32.85		.00
	28	90001984511	D	MB	03	24.85	.00		.00
	28	90001984511	D	MD	64	516.80	.00		.00
	28	90001984511	D	M	100	743.00	32.85	151.88	3,059.27
	DEPOSIT TOTALS				1,917	17,326.19	517.60	787.17	16,021.42
	ADJUSTMENTS								
	04	00003070408	A	V	00	337.71-	.00	.00	337.71-
	14	00003071208	A	V	00	771.93-	.00	.00	771.93-
	21	00003071908	A	V	00	250.40-	.00	.00	250.40-
	28	00003072608	A	V	00	321.12-	.00	.00	321.12-
	ADJUSTMENT TOTALS				00	1,681.16	.00	.00	1,681.16-
	CHARGEBACKS								
	03	01800689923	C	V	01	10.95	.00	.00	10.95
	04	01800707040	C	V	01	10.95	.00	.00	10.95
	04	01800707061	C	V	01	10.95	.00	.00	10.95
	04	01800707067	C	V	01	2.95	.00	.00	2.95
	04	01800707101	C	V	01	10.95	.00	.00	10.95
	04	01800707132	C	V	01	10.95	.00	.00	10.95
	15	01800754190	C	V	01	10.95	.00	.00	10.95
	15	01800754249	C	V	01	2.95	.00	.00	2.95
	16	01800754156	C	V	01	10.95	.00	.00	10.95
	16	01800754230	C	V	01	10.95	.00	.00	10.95
	16	01800756853	C	V	01	2.95	.00	.00	2.95
	16	01800756932	C	V	01	10.95	.00	.00	10.95
	17	02800469442	C	M	01	10.95	.00	.00	10.95
	22	01800782418	C	V	01	10.95	.00	.00	10.95
	22	01800782432	C	V	01	10.95	.00	.00	10.95
	23	01800791326	C	V	01	10.95	.00	.00	10.95
	23	02800489361	C	M	01	10.95	.00	.00	10.95
	24	01800791345	C	V	01	2.95	.00	.00	2.95
	25	01800797766	C	V	01	10.95	.00	.00	10.95
	25	01800802908	C	V	01	10.95	.00	.00	10.95
	25	01800802917	C	V	01	10.95	.00	.00	10.95
	25	01800802941	C	V	01	10.95	.00	.00	10.95

V - VISA
M - MA: M - MASTERCARD

PL (PLAN CODES)

P - PRIVATE LABEL
L - LARGE TICKET

T - ALL PLANS
1 - PLAN ONE

2 - PLAN TWO
3 - PLAN THREE

A - CASH ADVANCES
B - BUSINESS CARD

D - DEBIT CARD

* (TRANSACTION CODES)

D - DEPOSIT
C - CHARGEBACK

A - ADJUSTMENT
B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 08-08 3899
ASSOCIATION NUMBER 100230 0022039
MERCHANT NUMBER 3-8990000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

PAGE 2 OF 3

AMOUNT

\$ 2,129.05

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	*	PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
25	90001268503	D	VD	111	831.45	153.30		.00
25	90001268503	D	V	93	698.35	65.70		.00
25	90001268503	D	MB	01	2.95	.00		.00
25	90001268503	D	MD	34	220.30	21.90		.00
25	90001268503	D	M	88	579.60	65.70	109.59	1,919.41
DEPOSIT TOTALS				2,114	18,331.34	558.45	837.13	16,935.76
					ADJUSTMENTS			
04	00003080208	A	V	00	502.76-	.00	.00	502.76-
11	00003080908	A	V	00	337.00-	.00	.00	337.00-
18	00003081608	A	V	00	734.63-	.00	.00	734.63-
25	00003082308	A	V	00	202.90-	.00	.00	202.90-
ADJUSTMENT TOTALS				00	1,777.29	.00	.00	1,777.29-
					CHARGEBACKS			
05	02800526365	C	M	01	10.95	.00	.00	10.95
06	01800851145	C	V	01	10.95	.00	.00	10.95
11	02800535446	C	M	01	10.95	.00	.00	10.95
12	01800878682	C	V	01	10.95	.00	.00	10.95
14	02800549274	C	M	01	10.95	.00	.00	10.95
18	01800913882	C	V	01	2.95	.00	.00	2.95
18	02800558760	C	M	01	10.95	.00	.00	10.95
20	01800920497	C	V	01	10.95	.00	.00	10.95
20	02800567136	C	M	01	2.95	.00	.00	2.95
22	01800929996	C	V	01	10.95	.00	.00	10.95
22	01800930021	C	V	01	10.95	.00	.00	10.95
22	01800937134	C	V	01	10.95	.00	.00	10.95
26	01800950210	C	V	01	10.95	.00	.00	10.95
26	01800950335	C	V	01	10.95	.00	.00	10.95
26	01800950336	C	V	01	10.95	.00	.00	10.95
28	01800966981	C	V	01	10.95	.00	.00	10.95
28	02800596005	C	M	01	2.95	.00	.00	2.95
CHARGEBACK TOTALS				17	162.15	.00	.00	162.15

PL (PLAN CODES)

V - VISA P - PRIVATE LABEL T - ALL PLANS 2 - PLAN TWO A - CASH ADVANCES D - DEBIT CARD
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(TRANSACTION CODES)

D - DEPOSIT A - ADJUSTMENT
C - CHARGEBACK B - CHARGEBACK REVERSAL

Merchant Statement

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

PROCESSING MONTH 09-08 3899
ASSOCIATION NUMBER 100230 0021533
MERCHANT NUMBER 3-899000000-586634
ROUTING NUMBER 122106002
DEPOSIT ACCOUNT NUMBER 9508417

PAGE 2 OF 4

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT

\$ 2,031.70

AMOUNT DEDUCTED FROM ACCOUNT

DAY	REF NUMBER	* PL	# SALES	\$ SALES	\$ CREDITS	DISCOUNT PD	SETTLED
22	90001552484	D VD	405	3,900.75	.00		.00
22	90001552484	D V	220	2,104.00	.00		.00
22	90001552484	D MB	02	21.90	.00		.00
22	90001552484	D MD	113	1,133.35	.00		.00
22	90001552484	D M	167	1,413.65	.00	388.89	8,217.61
24	90001582494	D VD	06	65.70	.00		.00
24	90001582494	D M	01	10.95	.00	3.41	73.24
29	90001612871	D VD	75	529.25	.00		.00
29	90001612871	D V	86	598.70	.00		.00
29	90001612871	D MD	28	190.60	.00		.00
29	90001612871	D M	70	461.50	.00	83.97	1,696.08
DEPOSIT TOTALS			2,534	21,823.30	225.90	997.46	20,599.94
				ADJUSTMENTS			
01	00003083008	A V	00	382.15-	.00	.00	382.15-
08	00003090608	A V	00	342.20-	.00	.00	342.20-
15	00003091308	A V	00	389.08-	.00	.00	389.08-
22	00003092108	A V	00	860.65-	.00	.00	860.65-
24	00003092408	A V	00	7.67-	.00	.00	7.67-
29	00003092708	A V	00	178.01-	.00	.00	178.01-
ADJUSTMENT TOTALS			00	2,159.76	.00	.00	2,159.76-
				CHARGEBACKS			
01	01800987200	C V	01	10.95	.00	.00	10.95
01	01800987270	C V	01	10.95	.00	.00	10.95
01	02800601107	C M	01	10.95	.00	.00	10.95
03	01800993776	C V	01	10.95	.00	.00	10.95
03	01800993782	C V	01	10.95	.00	.00	10.95
03	01800993801	C V	01	2.95	.00	.00	2.95
03	01800993846	C V	01	10.95	.00	.00	10.95
03	01800993943	C V	01	10.95	.00	.00	10.95
05	01801003465	C V	01	10.95	.00	.00	10.95
05	02800618573	C M	01	10.95	.00	.00	10.95
10	01801029936	C V	01	10.95	.00	.00	10.95
10	01801030032	C V	01	10.95	.00	.00	10.95
10	02800635281	C M	01	10.95	.00	.00	10.95
11	01801036684	C V	01	10.95	.00	.00	10.95

PL (PLAN CODES)

V - VISA
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B - BUSINESS CARD
D - DEBIT CARD

* (TRANSACTION CODES)

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

CREDIT CARD MERCHANT STATEMENT

DATE : 10-08

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE
PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$2972.15

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	620	5,655.00	04	35.80	5,619.20	9.12	4.020	.050	258.31
VD	894	8,182.30	15	119.25	8,063.05	9.15	4.020	.050	373.63
VB	15	149.25	00	.00	149.25	9.95	4.020	.050	6.75
V\$	00	.00	00	.00	.00	.00	4.020	.050	.00
VL	00	.00	00	.00	.00	.00	4.020	.050	.00
MC	491	4,324.45	13	120.35	4,204.10	8.81	4.020	.050	198.37
MD	280	2,559.00	03	25.85	2,533.15	9.14	4.020	.050	116.86
MB	08	64.60	00	.00	64.60	8.08	4.020	.050	3.00
M\$	00	.00	00	.00	.00	.00	4.020	.050	.00
ML	00	.00	00	.00	.00	.00	4.020	.050	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	2,308	20,934.60	35	301.25	20,633.35	9.07			956.92

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	90001673120	D	VS	61	235.95	.00	.00	.00
03	90001673120	D	VD	62	214.90	.00	.00	.00
03	90001673120	D	MC	47	178.65	.00	.00	.00
03	90001673120	D	MD	22	77.90	.00	.00	.00
03	90001673120	D	MB	01	2.95	.00	38.21	672.14
07	90001714437	D	VS	164	1,795.80	.00	.00	.00
07	90001714437	D	VD	244	2,671.80	.00	.00	.00
07	90001714437	D	VB	07	76.65	.00	.00	.00
07	90001714437	D	MC	130	1,423.50	.00	.00	.00
07	90001714437	D	MD	83	908.85	.00	.00	.00
07	90001714437	D	MB	03	32.85	.00	309.31	6,600.14
08	90001724472	D	VS	00	.00	32.85	.00	.00
08	90001724472	D	VD	00	.00	119.25	.00	.00
08	90001724472	D	MC	00	.00	120.35	.00	.00
08	90001724472	D	MD	00	.00	25.85	.00	-298.30

10	90001744473	D VS	00	.00	2.95	.00	-2.95
13	90001754679	D VS	36	172.20	.00	.00	.00
13	90001754679	D VD	59	252.05	.00	.00	.00
13	90001754679	D MC	38	184.10	.00	.00	.00
13	90001754679	D MD	15	58.25	.00	34.19	632.41
13	90001764968	D VS	64	700.80	.00	.00	.00
13	90001764968	D VD	82	897.90	.00	.00	.00
13	90001764968	D VB	04	43.80	.00	.00	.00
13	90001764968	D MC	38	416.10	.00	.00	.00
13	90001764968	D MD	24	262.80	.00	.00	.00
13	90001764968	D MB	01	10.95	.00	104.41	2,227.94
14	90001785445	D VS	14	153.30	.00	.00	.00
14	90001785445	D VD	16	175.20	.00	.00	.00
14	90001785445	D MC	10	109.50	.00	.00	.00
14	90001785445	D MD	04	43.80	.00	21.56	460.24
17	90001815591	D VS	18	197.10	.00	.00	.00
17	90001815591	D VD	31	339.45	.00	.00	.00
17	90001815591	D MC	23	251.85	.00	.00	.00
17	90001815591	D MD	06	65.70	.00	38.23	815.87
20	90001825756	D VS	24	88.80	.00	.00	.00
20	90001825756	D VD	33	117.35	.00	.00	.00
20	90001825756	D MC	36	131.20	.00	.00	.00
20	90001825756	D MD	21	66.95	.00	.00	.00
20	90001825756	D MB	02	6.90	.00	22.33	388.87
20	90001835808	D VS	05	54.75	.00	.00	.00
20	90001835808	D VD	01	10.95	.00	.00	.00
20	90001835808	D MD	01	10.95	.00	3.43	73.22
21	90001856891	D VS	121	1,324.95	.00	.00	.00
21	90001856891	D VD	211	2,310.45	.00	.00	.00
21	90001856891	D VB	02	21.90	.00	.00	.00
21	90001856891	D MC	70	766.50	.00	.00	.00
21	90001856891	D MD	60	657.00	.00	.00	.00
21	90001856891	D MB	01	10.95	.00	227.93	4,863.82
24	90001886957	D VS	04	43.80	.00	.00	.00
24	90001886957	D VD	05	54.75	.00	.00	.00
24	90001886957	D MC	02	21.90	.00	5.39	115.06
27	90001897488	D VS	79	559.05	.00	.00	.00
27	90001897488	D VD	125	863.75	.00	.00	.00
27	90001897488	D VB	02	6.90	.00	.00	.00
27	90001897488	D MC	69	534.55	.00	.00	.00
27	90001897488	D MD	34	297.30	.00	106.36	2,155.19
27	90001907544	D VS	03	32.85	.00	1.47	31.38
27	90001917657	D VS	25	273.75	.00	.00	.00
27	90001917657	D VD	21	229.95	.00	.00	.00
27	90001917657	D MC	19	208.05	.00	.00	.00
27	90001917657	D MD	09	98.55	.00	36.26	774.04
28	90001928093	D VS	02	21.90	.00	.00	.00
28	90001928093	D VD	04	43.80	.00	.00	.00
28	90001928093	D MC	07	76.65	.00	.00	.00
28	90001928093	D MD	01	10.95	.00	6.86	146.44
31	90001958137	D MC	02	21.90	.00	.98	20.92

DEPOSIT TOTALS	2,308	20,934.60	301.25	956.92	19,676.43
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
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03	00003100308	A V	00	-71.04	.00	.00	-71.04
07	00003100708	A V	00	-690.95	.00	.00	-690.95
13	00003101108	A V	00	-66.66	.00	.00	-66.66
13	00003101208	A V	00	-233.24	.00	.00	-233.24
14	00003101408	A V	00	-48.18	.00	.00	-48.18
17	00003101708	A V	00	-85.41	.00	.00	-85.41
20	00003101908	A V	00	-7.67	.00	.00	-7.67
20	00003101808	A V	00	-41.12	.00	.00	-41.12
21	00003102108	A V	00	-509.18	.00	.00	-509.18
24	00003102408	A V	00	-12.05	.00	.00	-12.05
27	00003102608	A V	00	-3.29	.00	.00	-3.29
27	00003102508	A V	00	-226.16	.00	.00	-226.16
27	00003102708	A V	00	-81.03	.00	.00	-81.03
28	00003102808	A V	00	-15.33	.00	.00	-15.33
31	00003103108	A V	00	-2.19	.00	.00	-2.19
ADJUSTMENT TOTALS			00	-2,093.50	.00	.00	-2,093.50

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	01801135100	C VS	01	10.95	.00	.00	10.95
01	01801135142	C VS	01	10.95	.00	.00	10.95
01	01801135217	C VS	01	10.95	.00	.00	10.95
02	01801137499	C VS	01	10.95	.00	.00	10.95
02	01801137539	C VS	01	10.95	.00	.00	10.95
02	01801137553	C VS	01	10.95	.00	.00	10.95
02	01801137648	C VS	01	10.95	.00	.00	10.95
02	01801137683	C VS	01	10.95	.00	.00	10.95
06	01801157974	C VS	01	10.95	.00	.00	10.95
06	02800711626	C MC	01	10.95	.00	.00	10.95
07	02800715496	C MC	01	10.95	.00	.00	10.95
07	02800715497	C MC	01	10.95	.00	.00	10.95
07	02800715583	C MC	01	3.95	.00	.00	3.95
08	01801171691	C VS	01	10.95	.00	.00	10.95
08	01801171778	C VS	01	10.95	.00	.00	10.95
08	02800720444	C MC	01	10.95	.00	.00	10.95
08	02800720445	C MC	01	10.95	.00	.00	10.95
08	02800720446	C MC	01	2.95	.00	.00	2.95
09	01801174206	C VS	01	10.95	.00	.00	10.95
10	01801188200	C VS	01	2.95	.00	.00	2.95
13	01801193717	C VS	01	10.95	.00	.00	10.95
13	01801193867	C VS	01	10.95	.00	.00	10.95
13	02800733896	C MC	01	10.95	.00	.00	10.95
13	02800733897	C MC	01	10.95	.00	.00	10.95
13	02800733898	C MC	01	10.95	.00	.00	10.95
14	01801200613	C VS	01	2.95	.00	.00	2.95
15	01801200722	C VS	01	10.95	.00	.00	10.95
16	01801214460	C VS	01	10.95	.00	.00	10.95
16	01801214491	C VS	01	10.95	.00	.00	10.95
16	01801214639	C VS	01	10.95	.00	.00	10.95
17	01801218490	C VS	01	10.95	.00	.00	10.95
20	01801229273	C VS	01	3.95	.00	.00	3.95
21	01801229017	C VS	01	10.95	.00	.00	10.95
21	01801235943	C VS	01	10.95	.00	.00	10.95
22	02800761281	C MC	01	10.95	.00	.00	10.95
23	01801249153	C VS	01	10.95	.00	.00	10.95

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

CREDIT CARD MERCHANT STATEMENT

DATE : 11-08

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$1206.00

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	584	5,554.80	24	255.80	5,299.00	9.51	4.020	.050	252.48
VD	898	8,353.10	38	409.10	7,944.00	9.30	4.020	.050	380.67
VB	13	126.35	01	10.95	115.40	9.72	4.020	.050	5.73
V\$	00	.00	00	.00	.00	.00	4.020	.050	.00
VL	00	.00	00	.00	.00	.00	4.020	.050	.00
MC	491	4,318.45	29	309.55	4,008.90	8.80	4.020	.050	198.12
MD	272	2,514.40	14	153.30	2,361.10	9.24	4.020	.050	114.68
MB	05	46.75	00	.00	46.75	9.35	4.020	.050	2.13
M\$	00	.00	00	.00	.00	.00	4.020	.050	.00
ML	00	.00	00	.00	.00	.00	4.020	.050	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	2,263	20,913.85	106	1,138.70	19,775.15	9.24			953.81

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	90001968406	D	VS	25	110.75	.00	.00	.00
03	90001968406	D	VD	27	113.65	.00	.00	.00
03	90001968406	D	MC	32	150.40	.00	.00	.00
03	90001968406	D	MD	13	72.35	.00	22.83	424.32
03	90001978453	D	VS	01	10.95	.00	.00	.00
03	90001978453	D	VD	02	21.90	.00	1.47	31.38
03	90001988497	D	VS	01	10.95	.00	.00	.00
03	90001988497	D	VD	02	21.90	.00	.00	.00
03	90001988497	D	MC	02	21.90	.00	2.45	52.30
04	90001998741	D	VS	01	10.95	.00	.00	.00
04	90001998741	D	VD	06	65.70	.00	.00	.00
04	90001998741	D	MC	03	32.85	.00	.00	.00
04	90001998741	D	MD	02	21.90	.00	5.88	125.52
06	90001019331	D	VS	102	1,116.90	.00	.00	.00
06	90001019331	D	VD	156	1,708.20	.00	.00	.00

24	90001172637	D MC	63	348.85	10.95	.00	.00
24	90001172637	D MD	32	198.40	.00	.00	.00
24	90001172637	D MB	01	2.95	.00	73.46	1,420.64
24	90001182659	D VS	02	21.90	.00	.00	.00
24	90001182659	D VD	05	54.75	10.95	.00	.00
24	90001182659	D MC	03	32.85	.00	4.90	93.65
24	90001192811	D VS	25	273.75	10.95	.00	.00
24	90001192811	D VD	42	459.90	21.90	.00	.00
24	90001192811	D MC	22	240.90	.00	.00	.00
24	90001192811	D MD	15	164.25	.00	50.97	1,054.98
25	90001202844	D VS	01	10.95	.00	.00	.00
25	90001202844	D VD	03	32.85	.00	.00	.00
25	90001202844	D MD	02	21.90	.00	2.94	62.76
26	90001212931	D VS	15	164.25	10.95	.00	.00
26	90001212931	D VD	18	197.10	21.90	.00	.00
26	90001212931	D MC	13	142.35	.00	.00	.00
26	90001212931	D MD	07	76.65	54.75	25.97	466.78
28	90001223106	D VS	05	54.75	10.95	.00	.00
28	90001223106	D VD	11	120.45	.00	.00	.00
28	90001223106	D MC	10	109.50	21.90	.00	.00
28	90001223106	D MD	03	32.85	.00	14.21	270.49
28	90001233242	D VS	03	32.85	21.90	.00	.00
28	90001233242	D VD	00	.00	21.90	.00	.00
28	90001233242	D MC	04	43.80	.00	3.43	29.42

DEPOSIT TOTALS	2,263	20,913.85	1,138.70	953.81	18,821.34
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	00003110208	A V		00	-3.29	.00	.00	-3.29
03	00003110108	A V		00	-44.72	.00	.00	-44.72
04	00003110408	A V		00	-13.14	.00	.00	-13.14
05	00001110508	A V		00	508.00	.00	.00	508.00
06	00003110608	A V		00	-421.58	.00	.00	-421.58
07	00003110708	A V		00	-2.19	.00	.00	-2.19
10	00003110808	A V		00	-5.48	.00	.00	-5.48
10	00003111008	A V		00	-1.10	.00	.00	-1.10
11	00003111108	A V		00	-172.81	.00	.00	-172.81
14	00003111308	A V		00	-37.23	.00	.00	-37.23
17	00003111408	A V		00	-292.37	.00	.00	-292.37
17	00003111608	A V		00	-58.04	.00	.00	-58.04
17	00003111508	A V		00	-75.39	.00	.00	-75.39
18	00003111708	A V		00	-9.86	.00	.00	-9.86
19	00003111808	A V		00	-33.95	.00	.00	-33.95
21	00003112008	A V		00	-476.33	.00	.00	-476.33
24	00003112108	A V		00	-41.61	.00	.00	-41.61
25	00003112308	A V		00	-9.86	.00	.00	-9.86
25	00003112408	A V		00	-110.60	.00	.00	-110.60
25	00003112208	A V		00	-149.41	.00	.00	-149.41
26	00003112508	A V		00	-6.57	.00	.00	-6.57
28	00003112608	A V		00	-49.28	.00	.00	-49.28

ADJUSTMENT TOTALS	00	-1,506.81	.00	.00	-1,506.81
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CHARGEBACK TRANSACTION

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

CREDIT CARD MERCHANT STATEMENT

DATE : 12-08

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$2598.32

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	530	5,048.50	19	208.05	4,840.45	9.53	4.020	.050	229.41
VD	877	8,258.15	20	219.00	8,039.15	9.42	4.020	.050	375.79
VB	14	138.30	00	.00	138.30	9.88	4.020	.050	6.26
V\$	00	.00	00	.00	.00	.00	4.020	.050	.00
VL	00	.00	00	.00	.00	.00	4.020	.050	.00
MC	449	4,024.55	11	120.45	3,904.10	8.96	4.020	.050	184.21
MD	264	2,430.80	04	43.80	2,387.00	9.21	4.020	.050	110.90
MB	05	54.75	00	.00	54.75	10.95	4.020	.050	2.45
M\$	00	.00	00	.00	.00	.00	4.020	.050	.00
ML	00	.00	00	.00	.00	.00	4.020	.050	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	2,139	19,955.05	54	591.30	19,363.75	9.33			909.02

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001243436	D	VS	18	197.10	.00	.00	.00
01	90001243436	D	VD	21	229.95	.00	.00	.00
01	90001243436	D	MC	18	197.10	.00	.00	.00
01	90001243436	D	MD	08	87.60	.00	.00	.00
01	90001243436	D	MB	01	10.95	.00	32.34	690.36
01	90001253460	D	VD	00	.00	10.95	.00	.00
01	90001253460	D	MC	02	21.90	.00	.98	9.97
01	90001263729	D	VS	45	197.75	.00	.00	.00
01	90001263729	D	VD	63	251.85	.00	.00	.00
01	90001263729	D	VB	02	6.90	.00	.00	.00
01	90001263729	D	MC	48	216.60	.00	.00	.00
01	90001263729	D	MD	29	130.55	.00	41.66	761.99
02	90001273767	D	VS	02	21.90	.00	.00	.00
02	90001273767	D	MC	02	21.90	.00	1.96	41.84
03	90001283781	D	VS	00	.00	32.85	.00	.00

22	90001456598	D VB	03	32.85	.00	.00	.00
22	90001456598	D MC	72	617.40	.00	.00	.00
22	90001456598	D MD	66	636.70	.00	203.47	4,267.28
22	90001466698	D VS	09	98.55	10.95	.00	.00
22	90001466698	D VD	12	131.40	21.90	.00	.00
22	90001466698	D MC	09	98.55	10.95	.00	.00
22	90001466698	D MD	01	10.95	.00	15.19	280.46
22	90001476773	D VS	13	142.35	.00	.00	.00
22	90001476773	D VD	25	273.75	10.95	.00	.00
22	90001476773	D MC	07	76.65	.00	.00	.00
22	90001476773	D MD	06	65.70	.00	24.99	522.51
23	90001486868	D VS	06	65.70	.00	.00	.00
23	90001486868	D VD	23	251.85	.00	.00	.00
23	90001486868	D MC	13	142.35	.00	.00	.00
23	90001486868	D MD	04	43.80	.00	22.54	481.16
24	90001496974	D VS	15	164.25	.00	.00	.00
24	90001496974	D VD	30	328.50	10.95	.00	.00
24	90001496974	D MC	10	109.50	21.90	.00	.00
24	90001496974	D MD	11	120.45	.00	32.35	657.50
26	90001506995	D VS	02	21.90	10.95	.00	.00
26	90001506995	D VD	02	21.90	10.95	.00	.00
26	90001506995	D MB	01	10.95	.00	2.45	30.40
26	90001517058	D VS	09	98.55	.00	.00	.00
26	90001517058	D VD	10	109.50	10.95	.00	.00
26	90001517058	D MC	09	98.55	.00	.00	.00
26	90001517058	D MD	07	76.65	.00	17.15	355.15
29	90001527272	D VS	06	65.70	.00	.00	.00
29	90001527272	D VD	16	175.20	.00	.00	.00
29	90001527272	D MC	10	109.50	.00	.00	.00
29	90001527272	D MD	05	54.75	.00	18.13	387.02
29	90001537330	D VS	04	43.80	.00	.00	.00
29	90001537330	D MC	03	32.85	.00	3.43	73.22
29	90001547427	D VS	09	98.55	21.90	.00	.00
29	90001547427	D VD	15	164.25	.00	.00	.00
29	90001547427	D MC	11	120.45	.00	.00	.00
29	90001547427	D MD	06	65.70	.00	.00	.00
29	90001547427	D MB	01	10.95	.00	20.58	417.42
30	90001557534	D VS	06	33.70	.00	.00	.00
30	90001557534	D VD	27	87.65	.00	.00	.00
30	90001557534	D MC	14	89.30	.00	.00	.00
30	90001557534	D MD	09	26.55	.00	12.33	224.87
31	90001567585	D VS	02	21.90	.00	.00	.00
31	90001567585	D VD	05	54.75	32.85	.00	.00
31	90001567585	D MC	03	32.85	10.95	.00	.00
31	90001567585	D MD	04	43.80	.00	6.86	102.64
DEPOSIT TOTALS			2,139	19,955.05	591.30	905.10	18,458.65

ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003113008	A V	00	-1.10	.00	.00	-1.10
01	00003112908	A V	00	-72.27	.00	.00	-72.27
01	00003112708	A V	00	-28.47	.00	.00	-28.47
01	00003112808	A V	00	-3.29	.00	.00	-3.29
02	00003120108	A V	00	-80.37	.00	.00	-80.37
03	00003120208	A V	00	-4.38	.00	.00	-4.38

05	00003120408	A V	00	-14.24	.00	.00	-14.24
08	00003120508	A V	00	-2.19	.00	.00	-2.19
08	00003120708	A V	00	-1.10	.00	.00	-1.10
08	00003120608	A V	00	-424.66	.00	.00	-424.66
09	00003120808	A V	00	-8.76	.00	.00	-8.76
11	00003121008	A V	00	-1.10	.00	.00	-1.10
12	00003121108	A V	00	-112.79	.00	.00	-112.79
15	00003121308	A V	00	-91.98	.00	.00	-91.98
15	00003121408	A V	00	-192.72	.00	.00	-192.72
16	00003121508	A V	00	-41.85	.00	.00	-41.85
17	00003121608	A V	00	-44.90	.00	.00	-44.90
19	00003121808	A V	00	-26.28	.00	.00	-26.28
23	00003122108	A V	00	-29.57	.00	.00	-29.57
23	00003122208	A V	00	-54.75	.00	.00	-54.75
23	00003122008	A V	00	-447.08	.00	.00	-447.08
24	00003122308	A V	00	-50.37	.00	.00	-50.37
24	00100122308	A V	00	-1,400.65	.00	.00	-1,400.65
26	00003122408	A V	00	-68.99	.00	.00	-68.99
29	00003122508	A V	00	-3.29	.00	.00	-3.29
29	00003122608	A V	00	-37.23	.00	.00	-37.23
30	00003122820	A V	00	-7.67	.00	.00	-7.67
30	00003122720	A V	00	-40.52	.00	.00	-40.52
30	00003122920	A V	00	-43.80	.00	.00	-43.80
31	00003123020	A V	00	-23.72	.00	.00	-23.72
ADJUSTMENT TOTALS			00	-3,360.09	.00	.00	-3,360.09

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	90001856309	C VS	01	10.95	.00	.00	10.95
03	90001055193	C VS	01	10.95	.00	.00	10.95
03	90001551937	C VS	01	10.95	.00	.00	10.95
08	90001815580	C MC	01	10.95	.00	.00	10.95
09	90001470908	C VS	01	10.95	.00	.00	10.95
10	90001713876	C VS	01	10.95	.00	.00	10.95
10	90001019283	C VS	01	10.95	.00	.00	10.95
10	90001267933	C VS	01	2.95	.00	.00	2.95
11	90001764960	C VS	01	10.95	.00	.00	10.95
11	90001069730	C VS	01	10.95	.00	.00	10.95
11	90001856166	C VS	01	10.95	.00	.00	10.95
11	90001551671	C VS	01	10.95	.00	.00	10.95
11	90001897119	C VS	01	10.95	.00	.00	10.95
15	90001090423	C VS	01	10.95	.00	.00	10.95
15	90001069987	C VS	01	2.95	.00	.00	2.95
15	90001019064	C MC	01	10.95	.00	.00	10.95
17	90001856300	C VS	01	10.95	.00	.00	10.95
17	90001151734	C VS	01	10.95	.00	.00	10.95
17	90001551919	C VS	01	10.95	.00	.00	10.95
17	90001856500	C MC	01	10.95	.00	.00	10.95
17	90001018867	C MC	01	10.95	.00	.00	10.95
18	90001713720	C MC	01	10.95	.00	.00	10.95
18	90001551901	C VS	01	10.95	.00	.00	10.95
18	90001713723	C MC	01	10.95	.00	.00	10.95
18	90001019198	C MC	01	10.95	.00	.00	10.95
19	90001125703	C VS	01	10.95	.00	.00	10.95
22	90001268310	C VS	01	10.95	.00	.00	10.95

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

CREDIT CARD MERCHANT STATEMENT

DATE : 01-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$2297.35

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	447	4,654.65	27	295.65	4,359.00	10.41	4.020	.050	209.47
VD	784	8,048.80	30	328.50	7,720.30	10.27	4.020	.050	362.75
VB	14	153.30	01	10.95	142.35	10.95	4.020	.050	6.86
V\$	00	.00	00	.00	.00	.00	4.020	.050	.00
VL	00	.00	00	.00	.00	.00	4.020	.050	.00
MC	358	3,720.10	12	131.40	3,588.70	10.39	4.020	.050	167.44
MD	227	2,317.65	09	98.55	2,219.10	10.21	4.020	.050	104.52
MB	05	46.75	00	.00	46.75	9.35	4.020	.050	2.13
M\$	00	.00	00	.00	.00	.00	4.020	.050	.00
ML	00	.00	00	.00	.00	.00	4.020	.050	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,835	18,941.25	79	865.05	18,076.20	10.32			853.17

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001577598	D	VS	02	21.90	10.95	.00	.00
02	90001577598	D	MC	01	10.95	.00	1.47	20.43
02	90001587633	D	VS	02	21.90	.00	.00	.00
02	90001587633	D	VD	02	21.90	.00	.00	.00
02	90001587633	D	MC	02	21.90	.00	.00	.00
02	90001587633	D	MD	00	.00	10.95	2.94	51.81
05	90001597693	D	VS	03	32.85	.00	.00	.00
05	90001597693	D	VD	09	98.55	.00	.00	.00
05	90001597693	D	MC	04	43.80	.00	7.84	167.36
05	90001607809	D	VS	02	21.90	.00	.00	.00
05	90001607809	D	VD	02	21.90	10.95	.00	.00
05	90001607809	D	MC	02	21.90	.00	.00	.00
05	90001607809	D	MD	01	10.95	.00	3.43	62.27
05	90001618203	D	VS	66	722.70	.00	.00	.00
05	90001618203	D	VD	139	1,522.05	.00	.00	.00

20	90001760421	D VD	09	98.55	.00	.00	.00
20	90001760421	D MC	10	109.50	.00	.00	.00
20	90001760421	D MD	01	10.95	.00	14.21	303.34
21	90001770477	D VS	08	87.60	10.95	.00	.00
21	90001770477	D VD	19	208.05	21.90	.00	.00
21	90001770477	D MC	04	43.80	10.95	.00	.00
21	90001770477	D MD	05	54.75	.00	17.64	332.76
22	90001780539	D VS	04	43.80	43.80	.00	.00
22	90001780539	D VD	16	175.20	32.85	.00	.00
22	90001780539	D MC	05	54.75	.00	.00	.00
22	90001780539	D MD	04	43.80	21.90	14.21	204.79
23	90001790606	D VS	11	120.45	21.90	.00	.00
23	90001790606	D VD	24	262.80	21.90	.00	.00
23	90001790606	D MC	04	43.80	10.95	.00	.00
23	90001790606	D MD	09	98.55	.00	23.52	447.33
26	90001800732	D VS	12	59.40	43.80	.00	.00
26	90001800732	D VD	27	111.65	.00	.00	.00
26	90001800732	D MC	07	20.65	.00	.00	.00
26	90001800732	D MD	09	26.55	10.95	.00	.00
26	90001800732	D MB	01	10.95	.00	12.02	162.43
26	90001810767	D VS	07	76.65	10.95	.00	.00
26	90001810767	D VD	10	109.50	.00	.00	.00
26	90001810767	D MC	06	65.70	.00	.00	.00
26	90001810767	D MD	04	43.80	10.95	13.23	260.52
26	90001821174	D VS	27	295.65	.00	.00	.00
26	90001821174	D VD	38	416.10	.00	.00	.00
26	90001821174	D MC	22	240.90	.00	.00	.00
26	90001821174	D MD	19	208.05	.00	51.96	1,108.74
27	90001831240	D VS	05	54.75	.00	.00	.00
27	90001831240	D VD	02	21.90	.00	.00	.00
27	90001831240	D MC	03	32.85	.00	4.90	104.60
28	90001841284	D VS	06	65.70	.00	.00	.00
28	90001841284	D VD	10	109.50	32.85	.00	.00
28	90001841284	D MC	09	98.55	.00	.00	.00
28	90001841284	D MD	04	43.80	.00	.00	.00
28	90001841284	D MB	01	10.95	.00	14.70	280.95
29	90001851315	D VS	01	10.95	.00	.00	.00
29	90001851315	D MC	04	43.80	.00	.00	.00
29	90001851315	D MD	00	.00	10.95	2.45	41.35
30	90001861357	D VS	02	21.90	10.95	.00	.00
30	90001861357	D VD	05	54.75	43.80	.00	.00
30	90001861357	D MC	02	21.90	21.90	.00	.00
30	90001861357	D MD	02	21.90	.00	5.39	38.41

DEPOSIT TOTALS	1,835	18,941.25	865.05	853.17	17,223.03
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	00003123120	A V	00	-10.95	.00	.00	-10.95
05	00003010120	A V	00	-2.19	.00	.00	-2.19
05	00003010220	A V	00	-5.48	.00	.00	-5.48
06	00003010320	A V	00	-17.52	.00	.00	-17.52
06	00003010420	A V	00	-6.57	.00	.00	-6.57
06	00003010520	A V	00	-317.55	.00	.00	-317.55
07	00003010620	A V	00	-9.99	.00	.00	-9.99
08	00003010720	A V	00	-2.19	.00	.00	-2.19

12	00003010920	A V	00	-3.29	.00	.00	-3.29
13	00003011020	A V	00	-102.01	.00	.00	-102.01
13	00003011220	A V	00	-399.68	.00	.00	-399.68
14	00003011320	A V	00	-134.69	.00	.00	-134.69
16	00003011520	A V	00	-31.76	.00	.00	-31.76
19	00003011620	A V	00	-1.10	.00	.00	-1.10
20	00003011720	A V	00	-61.96	.00	.00	-61.96
20	00003011920	A V	00	-377.78	.00	.00	-377.78
21	00003012020	A V	00	-31.76	.00	.00	-31.76
22	00003012120	A V	00	-35.04	.00	.00	-35.04
23	00003012220	A V	00	-21.90	.00	.00	-21.90
26	00003012320	A V	00	-47.09	.00	.00	-47.09
27	00003012420	A V	00	-17.45	.00	.00	-17.45
27	00003012520	A V	00	-27.38	.00	.00	-27.38
27	00003012620	A V	00	-116.07	.00	.00	-116.07
28	00003012720	A V	00	-10.95	.00	.00	-10.95
29	00003012820	A V	00	-29.57	.00	.00	-29.57
30	00003012920	A V	00	-4.38	.00	.00	-4.38
ADJUSTMENT TOTALS			00	-1,826.30	.00	.00	-1,826.30

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001385156	C VS	01	10.95	.00	.00	10.95
02	90001754659	C VS	01	4.95	.00	.00	4.95
02	90001897015	C MC	01	10.95	.00	.00	10.95
02	90001172507	C MC	01	3.95	.00	.00	3.95
06	90001897252	C MC	01	10.95	.00	.00	10.95
07	90001172381	C VS	01	10.95	.00	.00	10.95
07	90001090473	C VS	01	10.95	.00	.00	10.95
07	90001395376	C VS	01	10.95	.00	.00	10.95
07	90001754628	C VS	01	4.95	.00	.00	4.95
07	90001456306	C VS	01	10.95	.00	.00	10.95
07	90001713845	C VS	01	10.95	.00	.00	10.95
07	90001152035	C VS	01	10.95	.00	.00	10.95
07	90001090462	C VS	01	10.95	.00	.00	10.95
07	90001395368	C VS	01	10.95	.00	.00	10.95
07	90001856382	C MC	01	10.95	.00	.00	10.95
08	90001764866	C MC	01	10.95	.00	.00	10.95
09	90001713734	C MC	01	10.95	.00	.00	10.95
13	90001395425	C MC	01	10.95	.00	.00	10.95
13	90001090592	C VS	01	10.95	.00	.00	10.95
13	90001243371	C MC	01	10.95	.00	.00	10.95
13	90001547398	C MC	01	10.95	.00	.00	10.95
13	90001486806	C VS	01	10.95	.00	.00	10.95
13	90001897430	C VS	01	3.95	.00	.00	3.95
14	90001486804	C VS	01	10.95	.00	.00	10.95
15	90001435843	C MC	01	10.95	.00	.00	10.95
16	90001172298	C VS	01	10.95	.00	.00	10.95
16	90001754630	C VS	01	4.95	.00	.00	4.95
19	90001486810	C VS	01	10.95	.00	.00	10.95
22	90001172294	C VS	01	10.95	.00	.00	10.95
22	90001172394	C VS	01	10.95	.00	.00	10.95
22	90001552273	C MC	01	10.95	.00	.00	10.95
22	90001688992	C VS	01	10.95	.00	.00	10.95
22	90001618109	C VS	01	10.95	.00	.00	10.95

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

CREDIT CARD MERCHANT STATEMENT

DATE : 02-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$1639.20

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	371	3,854.45	17	165.15	3,689.30	10.39	4.020	.050	173.46
VD	711	7,248.49	32	236.40	7,012.09	10.19	4.020	.050	326.93
VB	12	131.40	00	.00	131.40	10.95	4.020	.050	5.88
V\$	00	.00	00	.00	.00	.00	4.020	.050	.00
VL	00	.00	00	.00	.00	.00	4.020	.050	.00
MC	305	3,171.75	11	105.45	3,066.30	10.40	4.020	.050	142.74
MD	193	1,921.35	09	60.55	1,860.80	9.96	4.020	.050	86.87
MB	03	32.85	00	.00	32.85	10.95	4.020	.050	1.47
M\$	00	.00	00	.00	.00	.00	4.020	.050	.00
ML	00	.00	00	.00	.00	.00	4.020	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,595	16,360.29	69	567.55	15,792.74	10.26			737.35

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001871531	D	VS	14	129.30	21.90	.00	.00
02	90001871531	D	VD	41	288.95	10.95	.00	.00
02	90001871531	D	MC	09	74.55	.00	.00	.00
02	90001871531	D	MD	15	84.25	10.95	27.16	506.09
02	90001881541	D	VS	02	21.90	10.95	.00	.00
02	90001881541	D	VD	02	21.90	10.95	.00	.00
02	90001881541	D	MC	02	21.90	10.95	2.94	29.91
02	90001891837	D	VS	09	98.55	.00	.00	.00
02	90001891837	D	VD	14	153.30	.00	.00	.00
02	90001891837	D	MC	13	142.35	.00	.00	.00
02	90001891837	D	MD	03	32.85	.00	19.11	407.94
03	90001901867	D	VS	02	21.90	.00	.00	.00
03	90001901867	D	VD	02	21.90	.00	.00	.00
03	90001901867	D	MC	03	32.85	.00	3.43	73.22
04	90001912171	D	VS	52	569.40	10.95	.00	.00

18	90001053787	D MD	36	394.20	.00	.00	.00
18	90001053787	D MB	01	10.95	.00	143.63	3,053.77
19	90001063856	D VS	08	87.60	.00	.00	.00
19	90001063856	D VD	10	109.50	21.90	.00	.00
19	90001063856	D MC	05	54.75	.00	.00	.00
19	90001063856	D MD	00	.00	10.95	11.27	207.73
20	90001073891	D VS	03	32.85	10.95	.00	.00
20	90001073891	D VD	17	186.15	21.90	.00	.00
20	90001073891	D MC	03	32.85	10.95	.00	.00
20	90001073891	D MD	04	43.80	.00	13.23	238.62
23	90001084051	D VS	13	102.35	.00	.00	.00
23	90001084051	D VD	55	449.29	.00	.00	.00
23	90001084051	D MC	17	130.15	.00	.00	.00
23	90001084051	D MD	13	78.35	.00	35.45	724.69
23	90001094097	D VS	10	109.50	.00	.00	.00
23	90001094097	D VD	21	229.95	.00	.00	.00
23	90001094097	D MC	05	54.75	.00	.00	.00
23	90001094097	D MD	07	76.65	.00	21.07	449.78
23	90001104127	D VS	01	10.95	.00	.00	.00
23	90001104127	D VD	06	65.70	10.95	.00	.00
23	90001104127	D MD	01	10.95	.00	.00	.00
23	90001104127	D MB	01	10.95	.00	4.41	83.19
24	90001114171	D VS	07	76.65	.00	.00	.00
24	90001114171	D VD	11	120.45	.00	.00	.00
24	90001114171	D MC	05	54.75	.00	.00	.00
24	90001114171	D MD	04	43.80	.00	13.23	282.42
25	90001124430	D VS	22	240.90	.00	.00	.00
25	90001124430	D VD	34	372.30	.00	.00	.00
25	90001124430	D MC	15	164.25	.00	.00	.00
25	90001124430	D MD	16	175.20	.00	42.64	910.01
26	90001134463	D VS	03	32.85	.00	.00	.00
26	90001134463	D VD	00	.00	10.95	.00	.00
26	90001134463	D MC	04	43.80	.00	3.43	62.27
27	90001144495	D VS	05	54.75	10.95	.00	.00
27	90001144495	D VD	10	109.50	.00	.00	.00
27	90001144495	D MC	06	65.70	.00	.00	.00
27	90001144495	D MD	02	21.90	.00	.00	.00
27	90001144495	D MB	01	10.95	.00	11.76	240.09

DEPOSIT TOTALS	1,595	16,360.29	567.55	734.90	15,057.84
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	00003013020	A V	00	-4.38	.00	.00	-4.38
03	00003020120	A V	00	-3.29	.00	.00	-3.29
03	00003013120	A V	00	-53.33	.00	.00	-53.33
03	00003020220	A V	00	-42.71	.00	.00	-42.71
04	00003020320	A V	00	-7.67	.00	.00	-7.67
05	00003020420	A V	00	-250.76	.00	.00	-250.76
06	00003020520	A V	00	-1.10	.00	.00	-1.10
10	00003020720	A V	00	-9.82	.00	.00	-9.82
10	00003020920	A V	00	-88.70	.00	.00	-88.70
11	00003021020	A V	00	-29.57	.00	.00	-29.57
12	00003021120	A V	00	-260.61	.00	.00	-260.61
13	00003021220	A V	00	-89.50	.00	.00	-89.50
17	00003021520	A V	00	-5.48	.00	.00	-5.48

17	00003021420	A V	00	-37.24	.00	.00	-37.24
17	00003021620	A V	00	-39.42	.00	.00	-39.42
18	00003021720	A V	00	-10.95	.00	.00	-10.95
19	00003021820	A V	00	-319.74	.00	.00	-319.74
20	00003021920	A V	00	-21.90	.00	.00	-21.90
23	00003022020	A V	00	-25.19	.00	.00	-25.19
24	00003022320	A V	00	-8.76	.00	.00	-8.76
24	00003022220	A V	00	-47.09	.00	.00	-47.09
24	00003022120	A V	00	-76.01	.00	.00	-76.01
25	00003022420	A V	00	-29.57	.00	.00	-29.57
26	00003022520	A V	00	-95.27	.00	.00	-95.27
27	00003022620	A V	00	-6.57	.00	.00	-6.57

ADJUSTMENT TOTALS	00	-1,564.63	.00	.00	-1,564.63
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001243349	C VS	01	10.95	.00	.00	10.95
03	90001435834	C VS	01	10.95	.00	.00	10.95
04	90001699373	C VS	01	10.95	.00	.00	10.95
04	90001192768	C MC	01	10.95	.00	.00	10.95
04	90001314410	C MC	01	10.95	.00	.00	10.95
04	90001968191	C MC	01	10.95	.00	.00	10.95
04	90001263473	C MC	01	10.95	.00	.00	10.95
04	90001709443	C MC	01	10.95	.00	.00	10.95
05	90001856127	C MC	01	10.95	.00	.00	10.95
05	90001476767	C VS	01	10.95	.00	.00	10.95
05	02800361605	B MC	01	10.95	.00	.00	10.95
06	90001456053	C MC	01	10.95	.00	.00	10.95
06	90001917609	C VS	01	10.95	.00	.00	10.95
12	90001151620	C MC	01	10.95	.00	.00	10.95
13	90001688886	C VS	01	10.95	.00	.00	10.95
16	90001699298	C VS	01	10.95	.00	.00	10.95
18	90001243341	C VS	01	10.95	.00	.00	10.95
19	90001090489	C VS	01	10.95	.00	.00	10.95
19	90001090478	C VS	01	10.95	.00	.00	10.95
19	90001395379	C VS	01	10.95	.00	.00	10.95
19	90001101138	C VS	01	2.95	.00	.00	2.95
19	90001688769	C MC	01	10.95	.00	.00	10.95
19	90001101006	C MC	01	3.95	.00	.00	3.95
24	90001618077	C MC	01	10.95	.00	.00	10.95
25	90001456281	C VS	01	10.95	.00	.00	10.95
25	90001750050	C VS	01	10.95	.00	.00	10.95
25	90001699297	C VS	01	10.95	.00	.00	10.95
27	90001815495	C VS	01	10.95	.00	.00	10.95
27	90001111196	C VS	01	10.95	.00	.00	10.95

CHARGEBACK TOTALS	29	280.65	.00	.00	280.65
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-----FEES SECTION-----

NUMBER	AMOUNT DESCRIPTION	TOTAL
	CHARGEBACK FEE	700.00
	STATEMENT FEE	10.00
	ONLINE ACCESS FEE	10.00
28	BATCH HEADER FEE @ \$0.20 EACH	5.60

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-888-830-0555

CREDIT CARD MERCHANT STATEMENT

DATE : 03-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$1509.80

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	331	3,336.45	06	65.70	3,270.75	10.08	4.020	.050	150.66
VD	692	6,680.44	10	109.50	6,570.94	9.65	4.020	.050	303.11
VB	11	104.45	00	.00	104.45	9.50	4.020	.050	4.75
V\$	00	.00	00	.00	.00	.00	4.020	.050	.00
VL	00	.00	00	.00	.00	.00	4.020	.050	.00
MC	272	2,626.40	03	32.85	2,593.55	9.66	4.020	.050	119.16
MD	190	1,784.50	04	43.80	1,740.70	9.39	4.020	.050	81.21
MB	04	43.80	00	.00	43.80	10.95	4.020	.050	1.96
M\$	00	.00	00	.00	.00	.00	4.020	.050	.00
ML	00	.00	00	.00	.00	.00	4.020	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,500	14,576.04	23	251.85	14,324.19	9.72			660.85

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001154616	D	VS	18	109.10	10.95	.00	.00
02	90001154616	D	VD	40	254.00	.00	.00	.00
02	90001154616	D	MC	11	56.45	.00	.00	.00
02	90001154616	D	MD	13	86.35	.00	.00	.00
02	90001154616	D	MB	01	10.95	.00	24.93	480.97
02	90001164631	D	VS	02	21.90	10.95	.00	.00
02	90001164631	D	VD	03	32.85	.00	.00	.00
02	90001164631	D	MC	02	21.90	.00	.00	.00
02	90001164631	D	MD	03	32.85	.00	4.90	93.65
02	90001174680	D	VS	09	98.55	10.95	.00	.00
02	90001174680	D	VD	18	197.10	.00	.00	.00
02	90001174680	D	MC	05	54.75	.00	.00	.00
02	90001174680	D	MD	01	10.95	.00	16.17	334.23
03	90001184710	D	VS	02	21.90	.00	.00	.00
03	90001184710	D	VD	02	21.90	.00	.00	.00

DEPOSIT TOTALS	1,500	14,576.04	251.85	660.85	13,663.34
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	00003022720	A V	00	-25.19	.00	.00	-25.19
03	00003030120	A V	00	-9.86	.00	.00	-9.86
03	00003022820	A V	00	-50.59	.00	.00	-50.59
03	00003030220	A V	00	-35.04	.00	.00	-35.04
04	00003030320	A V	00	-7.67	.00	.00	-7.67
05	00003030420	A V	00	-40.52	.00	.00	-40.52
06	00003030520	A V	00	-7.67	.00	.00	-7.67
09	00003030620	A V	00	-197.10	.00	.00	-197.10
10	00003030820	A V	00	-14.47	.00	.00	-14.47
10	00003030920	A V	00	-4.38	.00	.00	-4.38
10	00003030720	A V	00	-32.85	.00	.00	-32.85
11	00003031020	A V	00	-15.68	.00	.00	-15.68
12	00003031120	A V	00	-76.65	.00	.00	-76.65
13	00003031220	A V	00	-14.24	.00	.00	-14.24
16	00003031320	A V	00	-179.58	.00	.00	-179.58
17	00003031520	A V	00	-1.10	.00	.00	-1.10
17	00003031620	A V	00	-23.00	.00	.00	-23.00
17	00003031420	A V	00	-102.77	.00	.00	-102.77
18	00003031720	A V	00	-5.48	.00	.00	-5.48
19	00003031820	A V	00	-30.66	.00	.00	-30.66
20	00003031920	A V	00	-10.95	.00	.00	-10.95
23	00003032020	A V	00	-271.56	.00	.00	-271.56
24	00003032120	A V	00	-20.81	.00	.00	-20.81
24	00003032220	A V	00	-23.00	.00	.00	-23.00
24	00003032320	A V	00	-39.42	.00	.00	-39.42
25	00003032420	A V	00	-54.17	.00	.00	-54.17
26	00003032520	A V	00	-10.95	.00	.00	-10.95
26	00003032620	A V	00	-24.09	.00	.00	-24.09
27	00003032720	A V	00	-60.23	.00	.00	-60.23
30	00003032820	A V	00	-20.90	.00	.00	-20.90
30	00003032920	A V	00	-15.33	.00	.00	-15.33
30	00003033020	A V	00	-23.00	.00	.00	-23.00
31	00003033120	A V	00	-8.76	.00	.00	-8.76

ADJUSTMENT TOTALS	00	-1,457.67	.00	.00	-1,457.67
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
04	90001993047	C VS	01	10.95	.00	.00	10.95
05	90001759795	C VS	01	10.95	.00	.00	10.95
05	90001547427	C MC	01	10.95	.00	.00	10.95
05	90001739622	C MC	01	10.95	.00	.00	10.95
06	90001820850	C MC	01	10.95	.00	.00	10.95
09	90001820811	C MC	01	10.95	.00	.00	10.95
10	90001172346	C VS	01	10.95	.00	.00	10.95
11	90001154599	C VS	01	2.95	.00	.00	2.95
12	90001476748	C VS	01	10.95	.00	.00	10.95
12	90001689064	C MC	01	10.95	.00	.00	10.95
13	90001972559	C MC	01	10.95	.00	.00	10.95
13	90001456226	C MC	01	10.95	.00	.00	10.95

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 04-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$1525.80

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	315	3,113.25	01	10.95	3,102.30	9.88	4.040	.050	141.17
VD	642	6,069.90	06	65.70	6,004.20	9.45	4.040	.050	276.65
VB	11	104.45	00	.00	104.45	9.50	4.040	.050	4.75
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	233	2,231.35	04	43.80	2,187.55	9.58	4.040	.050	101.52
MD	173	1,510.35	02	21.90	1,488.45	8.73	4.040	.050	69.48
MB	03	24.85	00	.00	24.85	8.28	4.040	.050	1.15
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,377	13,054.15	13	142.35	12,911.80	9.48			594.72

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001477357	D	VS	18	197.10	.00	.00	.00
01	90001477357	D	VD	28	306.60	.00	.00	.00
01	90001477357	D	MC	10	109.50	.00	.00	.00
01	90001477357	D	MD	04	43.80	.00	29.41	627.59
02	90001487376	D	VS	02	21.90	10.95	.00	.00
02	90001487376	D	VD	02	21.90	.00	.00	.00
02	90001487376	D	MC	04	43.80	.00	3.92	72.73
03	90001497523	D	VS	08	87.60	.00	.00	.00
03	90001497523	D	VD	11	120.45	10.95	.00	.00
03	90001497523	D	MC	08	87.60	21.90	.00	.00
03	90001497523	D	MD	01	10.95	.00	13.72	260.03
06	90001507664	D	VS	17	90.15	.00	.00	.00
06	90001507664	D	VD	42	283.90	10.95	.00	.00
06	90001507664	D	MC	09	50.55	.00	.00	.00
06	90001507664	D	MD	13	62.35	.00	23.62	452.38

20	90001659185	D MC	25	273.75	.00	.00	.00
20	90001659185	D MD	25	273.75	.00	104.38	2,217.02
20	90001669216	D VS	03	32.85	.00	.00	.00
20	90001669216	D VD	09	98.55	10.95	.00	.00
20	90001669216	D MC	03	32.85	.00	7.39	145.91
21	90001679302	D VS	07	76.65	.00	.00	.00
21	90001679302	D VD	26	284.70	.00	.00	.00
21	90001679302	D MC	06	65.70	.00	.00	.00
21	90001679302	D MD	05	54.75	.00	21.66	460.14
22	90001689342	D VS	04	43.80	.00	.00	.00
22	90001689342	D VD	14	153.30	.00	.00	.00
22	90001689342	D MC	04	43.80	.00	.00	.00
22	90001689342	D MD	02	21.90	.00	11.81	250.99
23	90001699400	D VS	09	98.55	.00	.00	.00
23	90001699400	D VD	11	120.45	10.95	.00	.00
23	90001699400	D MC	03	32.85	.00	.00	.00
23	90001699400	D MD	06	65.70	.00	14.28	292.32
24	90001709424	D VS	03	32.85	.00	.00	.00
24	90001709424	D VD	05	54.75	.00	.00	.00
24	90001709424	D MC	01	10.95	.00	.00	.00
24	90001709424	D MD	00	.00	10.95	4.43	83.17
27	90001719582	D VS	08	71.60	.00	.00	.00
27	90001719582	D VD	37	229.15	10.95	.00	.00
27	90001719582	D VB	01	10.95	.00	.00	.00
27	90001719582	D MC	30	240.50	.00	.00	.00
27	90001719582	D MD	10	61.50	.00	29.09	573.66
27	90001729671	D VS	07	76.65	.00	.00	.00
27	90001729671	D VD	16	175.20	.00	.00	.00
27	90001729671	D MC	05	54.75	.00	.00	.00
27	90001729671	D MD	13	142.35	.00	20.19	428.76
27	90001739730	D VS	04	43.80	.00	.00	.00
27	90001739730	D VD	01	10.95	.00	.00	.00
27	90001739730	D MC	01	10.95	.00	2.95	62.75
28	90001749771	D VS	03	32.85	.00	.00	.00
28	90001749771	D VD	09	98.55	.00	.00	.00
28	90001749771	D MC	01	10.95	.00	.00	.00
28	90001749771	D MD	01	10.95	.00	.00	.00
28	90001749771	D MB	01	10.95	.00	7.38	156.87
29	90001759804	D VS	02	21.90	.00	.00	.00
29	90001759804	D VD	08	87.60	.00	.00	.00
29	90001759804	D MC	02	21.90	.00	.00	.00
29	90001759804	D MD	02	21.90	.00	.00	.00
29	90001759804	D MB	01	10.95	.00	7.37	156.88
30	90001769812	D VD	02	21.90	.00	.00	.00
30	90001769812	D MC	01	10.95	.00	.00	.00
30	90001769812	D MD	01	10.95	.00	1.96	41.84

DEPOSIT TOTALS	1,377	13,054.15	142.35	594.72	12,317.08
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003040120	A V	00	-65.70	.00	.00	-65.70
02	00003040220	A V	00	-7.67	.00	.00	-7.67
03	00003040320	A V	00	-27.38	.00	.00	-27.38
06	00003040620	A V	00	-25.19	.00	.00	-25.19
06	00003040420	A V	00	-47.60	.00	.00	-47.60

06	00003040520	A V	00	-154.40	.00	.00	-154.40
07	00003040720	A V	00	-4.38	.00	.00	-4.38
08	00003040820	A V	00	-8.76	.00	.00	-8.76
09	00003040920	A V	00	-2.19	.00	.00	-2.19
10	00003041020	A V	00	-71.18	.00	.00	-71.18
13	00003041320	A V	00	-64.61	.00	.00	-64.61
13	00003041120	A V	00	-76.38	.00	.00	-76.38
13	00003041220	A V	00	-140.16	.00	.00	-140.16
14	00003041420	A V	00	-4.38	.00	.00	-4.38
15	00003041520	A V	00	-20.81	.00	.00	-20.81
16	00003041620	A V	00	-6.57	.00	.00	-6.57
17	00003041720	A V	00	-29.57	.00	.00	-29.57
20	00003041820	A V	00	-23.98	.00	.00	-23.98
20	00003042020	A V	00	-15.33	.00	.00	-15.33
20	00003041920	A V	00	-232.14	.00	.00	-232.14
21	00003042120	A V	00	-48.18	.00	.00	-48.18
22	00003042220	A V	00	-26.28	.00	.00	-26.28
23	00003042320	A V	00	-30.66	.00	.00	-30.66
24	00003042420	A V	00	-8.76	.00	.00	-8.76
27	00003042720	A V	00	-6.57	.00	.00	-6.57
27	00003042520	A V	00	-60.28	.00	.00	-60.28
27	00003042620	A V	00	-44.90	.00	.00	-44.90
28	00003042820	A V	00	-16.43	.00	.00	-16.43
29	00003042920	A V	00	-16.43	.00	.00	-16.43
30	00003043020	A V	00	-4.38	.00	.00	-4.38
ADJUSTMENT TOTALS			00	-1,291.25	.00	.00	-1,291.25

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001336088	C VS	01	10.95	.00	.00	10.95
02	90001750013	C VS	01	10.95	.00	.00	10.95
02	90001456228	C VS	01	10.95	.00	.00	10.95
02	90001053604	C VS	01	10.95	.00	.00	10.95
02	90001466611	C VS	01	10.95	.00	.00	10.95
06	90001447170	C MC	01	10.95	.00	.00	10.95
08	90001739591	C VS	01	10.95	.00	.00	10.95
08	90001033240	C VS	01	10.95	.00	.00	10.95
08	90001314640	C VS	01	3.95	.00	.00	3.95
09	90001739688	C VS	01	2.95	.00	.00	2.95
09	90001457213	C VS	01	10.95	.00	.00	10.95
09	90001154540	C VS	01	10.95	.00	.00	10.95
15	90001395382	C VS	01	10.95	.00	.00	10.95
15	90001699303	C VS	01	10.95	.00	.00	10.95
16	90001285684	C MC	01	10.95	.00	.00	10.95
16	90001982855	C MC	01	10.95	.00	.00	10.95
16	90001689062	C MC	01	10.95	.00	.00	10.95
16	90001285578	C VS	01	10.95	.00	.00	10.95
21	90001699310	C VS	01	10.95	.00	.00	10.95
21	90001993015	C VS	01	10.95	.00	.00	10.95
21	90001295851	C MC	01	10.95	.00	.00	10.95
23	90001477260	C VS	01	10.95	.00	.00	10.95
23	90001871395	C VS	01	10.95	.00	.00	10.95
23	90001174646	C VS	01	10.95	.00	.00	10.95
28	90001507543	C VS	01	10.95	.00	.00	10.95
29	90001295795	C VS	01	10.95	.00	.00	10.95

BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 05-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$991.88

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	244	2,606.84	02	21.90	2,584.94	10.68	4.040	.050	117.51
VD	502	5,088.90	07	76.65	5,012.25	10.14	4.040	.050	230.70
VB	05	54.75	00	.00	54.75	10.95	4.040	.050	2.45
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	166	1,705.70	06	65.70	1,640.00	10.28	4.040	.050	77.20
MD	127	1,166.65	01	10.95	1,155.70	9.19	4.040	.050	53.47
MB	01	10.95	00	.00	10.95	10.95	4.040	.050	.49
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,045	10,633.79	16	175.20	10,458.59	10.18			481.82

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001779871	D	VS	13	142.35	.00	.00	.00
01	90001779871	D	VD	16	175.20	.00	.00	.00
01	90001779871	D	MC	04	43.80	.00	.00	.00
01	90001779871	D	MD	03	32.85	.00	17.73	376.47
04	90001789938	D	VS	06	17.70	10.95	.00	.00
04	90001789938	D	VD	18	53.10	32.85	.00	.00
04	90001789938	D	MC	07	20.65	.00	.00	.00
04	90001789938	D	MD	11	32.45	.00	7.11	72.99
11	90001859999	D	VS	58	571.10	.00	.00	.00
11	90001859999	D	VD	130	1,327.50	.00	.00	.00
11	90001859999	D	VB	02	21.90	.00	.00	.00
11	90001859999	D	MC	45	476.75	.00	.00	.00
11	90001859999	D	MD	39	355.05	.00	124.88	2,627.42
11	90001860540	D	VS	16	175.20	.00	.00	.00
11	90001860540	D	VD	20	219.00	10.95	.00	.00

28	90001041735	D	VD	03	32.85	.00	1.48	31.37
29	90001051738	D	VD	01	10.95	.00	.49	10.46

DEPOSIT TOTALS	1,045	10,633.79	175.20	480.84	9,977.75
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003050120	A	V	00	-39.42	.00	.00	-39.42
04	00003050220	A	V	00	-8.01	.00	.00	-8.01
11	00003051020	A	V	00	-55.85	.00	.00	-55.85
11	00003051120	A	V	00	-30.66	.00	.00	-30.66
11	00003050920	A	V	00	-275.23	.00	.00	-275.23
12	00003051220	A	V	00	-101.84	.00	.00	-101.84
13	00003051320	A	V	00	-47.09	.00	.00	-47.09
15	00003051520	A	V	00	-21.90	.00	.00	-21.90
18	00003051820	A	V	00	-5.48	.00	.00	-5.48
18	00003051620	A	V	00	-55.01	.00	.00	-55.01
18	00003051720	A	V	00	-31.99	.00	.00	-31.99
19	00003051920	A	V	00	-197.10	.00	.00	-197.10
20	00003052020	A	V	00	-13.14	.00	.00	-13.14
21	00003052120	A	V	00	-33.95	.00	.00	-33.95
22	00003052220	A	V	00	-31.76	.00	.00	-31.76
25	00003052420	A	V	00	-3.29	.00	.00	-3.29
25	00003052320	A	V	00	-88.70	.00	.00	-88.70
27	00003052720	A	V	00	-1.10	.00	.00	-1.10
28	00003052820	A	V	00	-3.29	.00	.00	-3.29
29	00003052920	A	V	00	-1.10	.00	.00	-1.10

ADJUSTMENT TOTALS	00	-1,045.91	.00	.00	-1,045.91
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
11	90001578135	C	VS	01	10.95	.00	.00	10.95
11	90001396676	C	VS	01	10.95	.00	.00	10.95
14	90001982611	C	MC	01	10.95	.00	.00	10.95
14	90001285529	C	MC	01	10.95	.00	.00	10.95
14	90001154520	C	VS	01	10.95	.00	.00	10.95
19	90001962407	C	VS	01	10.95	.00	.00	10.95
19	90001598544	C	VS	01	10.95	.00	.00	10.95
20	90001154594	C	VS	01	2.95	.00	.00	2.95
21	90001982633	C	MC	01	10.95	.00	.00	10.95
26	90001982733	C	MC	01	10.95	.00	.00	10.95
26	90001285605	C	MC	01	10.95	.00	.00	10.95
26	90001588455	C	MC	01	10.95	.00	.00	10.95
27	90001871494	C	MC	01	2.95	.00	.00	2.95
27	90001507555	C	VS	01	10.95	.00	.00	10.95
27	90001709424	C	VS	01	10.95	.00	.00	10.95
27	90001194784	C	VS	01	10.95	.00	.00	10.95

CHARGEBACK TOTALS	16	159.20	.00	.00	159.20
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-----FEES SECTION-----

NUMBER	AMOUNT DESCRIPTION	TOTAL
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BANCTEK SOLUTIONS
1660 WYNKOOP ST
SUITE 1100
DENVER CO 80202
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 06-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC
7228 N DREAMY DRAW DRIVE

PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$1211.35

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	244	2,614.84	04	43.80	2,571.04	10.72	4.040	.050	117.81
VD	535	5,050.25	08	87.60	4,962.65	9.44	4.040	.050	230.76
VB	06	49.70	00	.00	49.70	8.28	4.040	.050	2.30
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	178	1,844.14	01	10.95	1,833.19	10.36	4.040	.050	83.39
MD	156	1,516.20	02	21.90	1,494.30	9.72	4.040	.050	69.02
MB	04	27.80	00	.00	27.80	6.95	4.040	.050	1.32
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,123	11,102.93	15	164.25	10,938.68	9.89			504.60

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001061849	D	VS	10	37.50	.00	.00	.00
01	90001061849	D	VD	29	93.55	.00	.00	.00
01	90001061849	D	MC	06	25.70	.00	.00	.00
01	90001061849	D	MD	10	61.50	.00	.00	.00
01	90001061849	D	MB	01	2.95	.00	11.74	209.46
01	90001071858	D	VS	02	21.90	.00	.00	.00
01	90001071858	D	VD	02	21.90	.00	.00	.00
01	90001071858	D	MD	01	10.95	.00	2.45	52.30
01	90001081909	D	VS	05	54.75	.00	.00	.00
01	90001081909	D	VD	12	131.40	.00	.00	.00
01	90001081909	D	VB	01	10.95	.00	.00	.00
01	90001081909	D	MC	08	87.60	.00	.00	.00
01	90001081909	D	MD	02	21.90	.00	13.78	292.82
02	90001091986	D	VS	07	76.65	.00	.00	.00
02	90001091986	D	VD	14	153.30	.00	.00	.00

16	90001233026	D MC	01	10.95	.00	.00	.00
16	90001233026	D MD	01	10.95	.00	7.87	167.33
17	90001243041	D MC	03	32.85	.00	.00	.00
17	90001243041	D MD	01	10.95	.00	1.97	41.83
18	90001253237	D VS	44	481.80	.00	.00	.00
18	90001253237	D VD	69	755.55	10.95	.00	.00
18	90001253237	D VB	02	21.90	.00	.00	.00
18	90001253237	D MC	22	240.90	.00	.00	.00
18	90001253237	D MD	17	186.15	.00	75.81	1,599.54
19	90001263259	D VS	03	32.85	.00	.00	.00
19	90001263259	D VD	04	43.80	.00	.00	.00
19	90001263259	D MC	02	21.90	.00	.00	.00
19	90001263259	D MD	01	10.95	.00	4.92	104.58
22	90001273311	D VS	03	32.85	.00	.00	.00
22	90001273311	D VD	14	153.30	.00	.00	.00
22	90001273311	D MC	04	122.84	.00	.00	.00
22	90001273311	D MD	04	43.80	.00	15.50	337.29
22	90001283382	D VS	05	54.75	.00	.00	.00
22	90001283382	D VD	11	120.45	.00	.00	.00
22	90001283382	D MC	08	87.60	.00	.00	.00
22	90001283382	D MD	01	10.95	.00	12.31	261.44
22	90001293506	D VS	12	131.40	.00	.00	.00
22	90001293506	D VD	36	394.20	.00	.00	.00
22	90001293506	D MC	06	65.70	.00	.00	.00
22	90001293506	D MD	11	120.45	.00	.00	.00
22	90001293506	D MB	01	10.95	.00	32.50	690.20
23	90001303522	D VS	02	21.90	.00	.00	.00
23	90001303522	D VD	02	21.90	.00	1.96	41.84
24	90001313525	D VS	00	.00	21.90	.00	.00
24	90001313525	D VD	00	.00	10.95	.00	-32.85
25	90001323538	D VS	01	10.95	.00	.00	.00
25	90001323538	D VD	01	10.95	.00	.98	20.92
26	90001333576	D VS	01	10.95	10.95	.00	.00
26	90001333576	D VD	02	21.90	.00	1.47	20.43
29	90001343731	D VS	09	42.55	.00	.00	.00
29	90001343731	D VD	53	252.35	.00	.00	.00
29	90001343731	D VB	01	2.95	.00	.00	.00
29	90001343731	D MC	13	62.35	.00	.00	.00
29	90001343731	D MD	12	75.40	.00	22.00	413.60
29	90001353754	D VS	01	10.95	.00	.00	.00
29	90001353754	D VD	03	32.85	.00	.00	.00
29	90001353754	D MC	01	10.95	.00	2.46	52.29
29	90001363818	D VD	03	32.85	32.85	.00	.00
29	90001363818	D MC	00	.00	10.95	.00	.00
29	90001363818	D MD	02	21.90	.00	2.46	8.49
30	90001373830	D VS	02	21.90	.00	.00	.00
30	90001373830	D VD	03	32.85	.00	2.46	52.29

DEPOSIT TOTALS	1,123	11,102.93	164.25	504.60	10,434.08
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003053020	A V	00	-22.12	.00	.00	-22.12
01	00003053120	A V	00	-5.48	.00	.00	-5.48
01	00003060120	A V	00	-30.66	.00	.00	-30.66
02	00003060220	A V	00	-40.52	.00	.00	-40.52

03	00003060320	A V	00	-4.38	.00	.00	-4.38
04	00003060420	A V	00	-10.95	.00	.00	-10.95
05	00003060520	A V	00	-12.05	.00	.00	-12.05
08	00003060620	A V	00	-59.13	.00	.00	-59.13
08	00003060720	A V	00	-205.00	.00	.00	-205.00
09	00003060820	A V	00	-39.98	.00	.00	-39.98
09	00003060920	A V	00	-45.99	.00	.00	-45.99
10	00003061020	A V	00	-23.00	.00	.00	-23.00
11	00003061120	A V	00	-81.08	.00	.00	-81.08
12	00003061220	A V	00	-33.95	.00	.00	-33.95
15	00003061420	A V	00	-21.90	.00	.00	-21.90
15	00003061520	A V	00	-29.57	.00	.00	-29.57
15	00003061320	A V	00	-31.76	.00	.00	-31.76
16	00003061620	A V	00	-17.52	.00	.00	-17.52
17	00003061720	A V	00	-4.38	.00	.00	-4.38
18	00003061820	A V	00	-167.54	.00	.00	-167.54
19	00003061920	A V	00	-10.95	.00	.00	-10.95
22	00003062120	A V	00	-27.38	.00	.00	-27.38
22	00003062020	A V	00	-35.28	.00	.00	-35.28
22	00003062220	A V	00	-72.27	.00	.00	-72.27
23	00003062320	A V	00	-4.38	.00	.00	-4.38
25	00003062520	A V	00	-2.19	.00	.00	-2.19
26	00003062620	A V	00	-2.19	.00	.00	-2.19
29	00003062820	A V	00	-5.48	.00	.00	-5.48
29	00003062920	A V	00	-1.10	.00	.00	-1.10
29	00003062720	A V	00	-43.56	.00	.00	-43.56
30	00003063020	A V	00	-5.48	.00	.00	-5.48

ADJUSTMENT TOTALS	00	-1,097.22	.00	.00	-1,097.22
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001850129	C MC	01	10.95	.00	.00	10.95
03	90001993076	C MC	01	10.95	.00	.00	10.95
12	90001659089	C MC	01	10.95	.00	.00	10.95
12	90001951288	C MC	01	10.95	.00	.00	10.95
15	90001982782	C MC	01	10.95	.00	.00	10.95
15	90001285642	C MC	01	10.95	.00	.00	10.95
15	90001588428	C MC	01	10.95	.00	.00	10.95
16	90001749753	C MC	01	10.95	.00	.00	10.95
17	90001356345	C MC	01	10.95	.00	.00	10.95
17	90001850238	C MC	01	10.95	.00	.00	10.95
19	90001152475	C VS	01	2.95	.00	.00	2.95
22	90001638709	C VS	01	10.95	.00	.00	10.95
22	90001033300	C VS	01	10.95	.00	.00	10.95
22	90001336049	C VS	01	10.95	.00	.00	10.95
22	09173005624	B MC	01	10.95	.00	.00	10.95
23	90001850250	C MC	01	10.95	.00	.00	10.95
23	90001850250	C MC	01	10.95	.00	.00	10.95
24	90001588367	C VS	01	10.95	.00	.00	10.95
24	90001880615	C VS	01	10.95	.00	.00	10.95
24	90001182633	C VS	01	10.95	.00	.00	10.95
29	90001850230	C VS	01	10.95	.00	.00	10.95
29	90001152419	C VS	01	10.95	.00	.00	10.95
29	90001437090	C VS	01	2.95	.00	.00	2.95
29	90001578148	C VS	01	10.95	.00	.00	10.95

SIGNAPAY
105 DECKER CT STE 650
IRVING, TX 75062
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 07-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC

7228 N DREAMY DRAW DR
PHOENIX AZ 85020-5210

AMOUNT DEDUCTED FROM ACCOUNT: \$851.87

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	282	2,927.90	02	21.90	2,906.00	10.38	4.040	.050	132.38
VD	640	6,295.04	11	120.45	6,174.59	9.84	4.040	.050	286.31
VB	08	79.60	00	.00	79.60	9.95	4.040	.050	3.60
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	210	2,003.50	01	10.95	1,992.55	9.54	4.040	.050	91.43
MD	187	1,751.65	00	.00	1,751.65	9.37	4.040	.050	80.09
MB	04	43.80	00	.00	43.80	10.95	4.040	.050	1.96
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,331	13,101.49	14	153.30	12,948.19	9.84			595.77

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001383864	D	T	20	219.00	.00	9.84	209.16
02	90001393924	D	T	30	328.50	.00	14.77	313.73
03	90001403939	D	T	04	43.80	.00	1.96	41.84
06	90001414055	D	T	65	271.75	.00	14.23	257.52
06	90001424072	D	T	08	87.60	.00	3.93	83.67
06	90001434157	D	T	47	514.65	.00	23.14	491.51
07	90001444339	D	T	152	1,664.40	.00	74.85	1,589.55
08	90001454377	D	T	20	219.00	21.90	9.85	187.25
09	90001464445	D	T	36	394.20	.00	17.72	376.48
10	90001474466	D	T	16	175.20	.00	7.88	167.32
13	90001484651	D	T	128	1,033.60	.00	48.16	985.44
13	90001494690	D	T	29	396.59	10.95	17.47	368.17
13	90001504745	D	T	18	197.10	21.90	8.86	166.34
14	90001514785	D	T	21	229.95	.00	10.34	219.61
15	90001524829	D	T	20	219.00	21.90	9.84	187.26

16	90001534849	D T	14	153.30	21.90	6.89	124.51
17	90001544864	D T	02	21.90	.00	.98	20.92
20	90001555140	D T	201	1,696.95	10.95	78.61	1,607.39
20	90001565153	D T	09	98.55	10.95	4.43	83.17
20	90001575237	D T	36	394.20	10.95	17.72	365.53
21	90001585284	D T	20	219.00	.00	9.84	209.16
22	90001595381	D T	64	700.80	.00	31.51	669.29
23	90001605427	D T	25	273.75	.00	12.30	261.45
24	90001615437	D T	01	10.95	.00	.49	10.46
27	90001625615	D T	133	1,456.35	10.95	65.49	1,379.91
27	90001635628	D T	10	109.50	.00	4.92	104.58
27	90001645731	D T	46	503.70	.00	22.65	481.05
28	90001655820	D T	51	318.45	.00	15.42	303.03
29	90001665916	D T	65	711.75	.00	32.00	679.75
30	90001675959	D T	22	240.90	10.95	10.82	219.13
31	90001685990	D T	18	197.10	.00	8.86	188.24

DEPOSIT TOTALS	1,331	13,101.49	153.30	595.77	12,352.42
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003070120	A T	00	-21.90	.00	.00	-21.90
02	00003070220	A T	00	-32.85	.00	.00	-32.85
03	00003070320	A T	00	-4.38	.00	.00	-4.38
06	00003070420	A T	00	-27.18	.00	.00	-27.18
06	00003070520	A T	00	-8.76	.00	.00	-8.76
06	00003070620	A T	00	-51.47	.00	.00	-51.47
07	00003070720	A T	00	-166.44	.00	.00	-166.44
08	00003070820	A T	00	-19.71	.00	.00	-19.71
09	00003070920	A T	00	-39.42	.00	.00	-39.42
10	00003071020	A T	00	-17.52	.00	.00	-17.52
13	00003071320	A T	00	-17.52	.00	.00	-17.52
13	00003071220	A T	00	-38.56	.00	.00	-38.56
13	00003071120	A T	00	-103.36	.00	.00	-103.36
14	00003071420	A T	00	-23.00	.00	.00	-23.00
15	00003071520	A T	00	-19.71	.00	.00	-19.71
16	00003071620	A T	00	-13.14	.00	.00	-13.14
17	00003071720	A T	00	-2.19	.00	.00	-2.19
20	00003071920	A T	00	-8.76	.00	.00	-8.76
20	00003072020	A T	00	-38.33	.00	.00	-38.33
20	00003071820	A T	00	-168.60	.00	.00	-168.60
21	00003072120	A T	00	-21.90	.00	.00	-21.90
22	00003072220	A T	00	-70.08	.00	.00	-70.08
23	00003072320	A T	00	-27.38	.00	.00	-27.38
24	00003072420	A T	00	-1.10	.00	.00	-1.10
27	00003072620	A T	00	-10.95	.00	.00	-10.95
27	00003072720	A T	00	-50.37	.00	.00	-50.37
27	00003072520	A T	00	-144.54	.00	.00	-144.54
28	00003072820	A T	00	-31.85	.00	.00	-31.85
29	00003072920	A T	00	-71.18	.00	.00	-71.18
30	00003073020	A T	00	-23.00	.00	.00	-23.00
31	00003073120	A T	00	-19.71	.00	.00	-19.71

ADJUSTMENT TOTALS	00	-1,294.86	.00	.00	-1,294.86
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CHARGEBACK TRANSACTION

SIGNAPAY
105 DECKER CT STE 650
IRVING, TX 75062
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 08-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC

4033 E HEARN RD
PHOENIX AZ 85032-5427

AMOUNT DEDUCTED FROM ACCOUNT: \$1125.85

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	247	2,400.65	08	79.60	2,321.05	9.72	4.040	.050	109.33
VD	551	5,313.45	04	43.80	5,269.65	9.64	4.040	.050	242.21
VB	10	93.50	00	.00	93.50	9.35	4.040	.050	4.27
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	182	1,784.90	04	43.80	1,741.10	9.81	4.040	.050	81.21
MD	158	1,426.10	04	35.80	1,390.30	9.03	4.040	.050	65.50
MB	02	21.90	00	.00	21.90	10.95	4.040	.050	.98
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,150	11,040.50	20	203.00	10,837.50	9.60			503.50

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	90001696231	D T		183	1,739.85	.00	79.44	1,660.41
03	90001706246	D T		12	131.40	.00	5.90	125.50
03	90001716347	D T		46	503.70	.00	22.65	481.05
04	90001726388	D T		24	262.80	.00	11.81	250.99
05	90001736517	D T		86	941.70	.00	42.35	899.35
06	90001746700	D T		133	1,456.35	.00	65.48	1,390.87
07	90001756750	D T		34	372.30	21.90	16.73	333.67
10	90001766996	D T		197	1,893.15	.00	86.34	1,806.81
10	90001777027	D T		26	284.70	.00	12.80	271.90
10	90001787108	D T		53	580.35	.00	26.10	554.25
11	90001797165	D T		26	284.70	.00	12.81	271.89
14	90001827223	D T		39	427.05	.00	19.20	407.85
17	90001847261	D T		30	88.50	2.95	5.08	80.47
21	90001897328	D T		55	162.25	.00	9.30	152.95
24	90001907609	D T		110	1,204.50	156.25	54.16	994.09

27	90001957625	D T	04	43.80	.00	1.96	41.84
28	90001967681	D T	43	126.85	.00	7.27	119.58
31	90001977883	D T	48	525.60	.00	23.63	501.97
31	90001987890	D T	01	10.95	21.90	.49	-11.44

DEPOSIT TOTALS	1,150	11,040.50	203.00	503.50	10,334.00
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
03	00003080220	A T	00	-13.14	.00	.00	-13.14
03	00003080320	A T	00	-50.37	.00	.00	-50.37
03	00003080120	A T	00	-173.99	.00	.00	-173.99
04	00003080420	A T	00	-26.28	.00	.00	-26.28
05	00003080520	A T	00	-94.17	.00	.00	-94.17
06	00003080620	A T	00	-145.64	.00	.00	-145.64
07	00003080720	A T	00	-35.04	.00	.00	-35.04
10	00003080920	A T	00	-28.47	.00	.00	-28.47
10	00003081020	A T	00	-58.04	.00	.00	-58.04
10	00003080820	A T	00	-189.32	.00	.00	-189.32
11	00003081120	A T	00	-28.47	.00	.00	-28.47
14	00003081420	A T	00	-42.71	.00	.00	-42.71
17	00003081620	A T	00	-8.56	.00	.00	-8.56
21	00003082120	A T	00	-16.23	.00	.00	-16.23
24	00003082220	A T	00	-104.83	.00	.00	-104.83
27	00003082720	A T	00	-4.38	.00	.00	-4.38
28	00003082820	A T	00	-12.69	.00	.00	-12.69
31	00003082920	A T	00	-52.56	.00	.00	-52.56

ADJUSTMENT TOTALS	00	-1,084.89	.00	.00	-1,084.89
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
04	90001434076	C T	01	10.95	.00	.00	10.95
04	90001517790	C T	01	10.95	.00	.00	10.95
04	90001850059	C T	01	10.95	.00	.00	10.95
04	90001142272	C T	01	10.95	.00	.00	10.95
04	90001444249	C T	01	10.95	.00	.00	10.95
12	90001991551	C T	01	10.95	.00	.00	10.95
12	90001293425	C T	01	10.95	.00	.00	10.95
13	90001554896	C T	01	10.95	.00	.00	10.95
13	90001253079	C T	01	10.95	.00	.00	10.95
13	90001951161	C T	01	10.95	.00	.00	10.95
13	90001766816	C T	01	10.95	.00	.00	10.95
13	90001696046	C T	01	10.95	.00	.00	10.95
13	90001625467	C T	01	10.95	.00	.00	10.95
14	90001454377	C T	01	10.95	.00	.00	10.95
17	90001142394	C T	01	10.95	.00	.00	10.95
17	90001444307	C T	01	10.95	.00	.00	10.95
17	90001779847	C T	01	10.95	.00	.00	10.95
18	90001658992	C T	01	10.95	.00	.00	10.95
18	90001253162	C T	01	10.95	.00	.00	10.95
20	90001484558	C T	01	10.95	.00	.00	10.95
24	90001709418	C T	01	10.95	.00	.00	10.95

SIGNAPAY
105 DECKER CT STE 650
IRVING, TX 75062
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 09-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC

4033 E HEARN RD
PHOENIX AZ 85032-5427

AMOUNT DEDUCTED FROM ACCOUNT: \$652.28

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	148	1,236.60	01	10.95	1,225.65	8.36	4.040	.050	57.36
VD	398	3,046.10	10	77.50	2,968.60	7.65	4.040	.050	142.97
VB	02	21.90	00	.00	21.90	10.95	4.040	.050	.98
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	156	1,252.20	05	54.75	1,197.45	8.03	4.040	.050	58.39
MD	111	855.45	05	54.75	800.70	7.71	4.040	.050	40.10
MB	01	10.95	00	.00	10.95	10.95	4.040	.050	.49
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	816	6,423.20	21	197.95	6,225.25	7.87			300.29

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001017898	D	T	05	54.75	21.90	2.46	30.39
02	90001027911	D	T	04	43.80	21.90	1.97	19.93
04	90001048033	D	T	104	514.80	54.75	26.01	434.04
07	90001058153	D	T	101	1,105.95	2.95	49.74	1,053.26
07	90001078343	D	T	60	657.00	.00	29.54	627.46
08	90001088392	D	T	36	394.20	.00	17.72	376.48
11	90001118471	D	T	55	170.25	32.85	9.63	127.77
14	90001128588	D	T	80	876.00	.00	39.39	836.61
14	90001138617	D	T	19	208.05	.00	9.35	198.70
15	90001158702	D	T	06	65.70	.00	2.94	62.76
18	90001188832	D	T	87	304.65	10.95	16.66	277.04
22	90001229013	D	T	82	897.90	10.95	40.38	846.57
23	90001239015	D	T	00	.00	10.95	.00	-10.95
25	90001259140	D	T	101	297.95	.00	17.09	280.86
28	90001269199	D	T	29	317.55	2.95	14.27	300.33

29	90001299263	D T	47	514.65	27.80	23.14	463.71
DEPOSIT TOTALS			816	6,423.20	197.95	300.29	5,924.96

ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003090120	A T	00	-3.29	.00	.00	-3.29
02	00003090220	A T	00	-2.19	.00	.00	-2.19
04	00003090420	A T	00	-46.01	.00	.00	-46.01
07	00003090720	A T	00	-65.70	.00	.00	-65.70
07	00003090520	A T	00	-110.30	.00	.00	-110.30
08	00003090820	A T	00	-39.42	.00	.00	-39.42
11	00003091120	A T	00	-13.74	.00	.00	-13.74
14	00003091320	A T	00	-20.81	.00	.00	-20.81
14	00003091220	A T	00	-87.60	.00	.00	-87.60
15	00003091509	A T	00	-6.57	.00	.00	-6.57
18	00003091809	A T	00	-29.37	.00	.00	-29.37
22	00003092209	A T	00	-88.70	.00	.00	-88.70
25	00003092509	A T	00	-29.80	.00	.00	-29.80
28	00003092609	A T	00	-31.46	.00	.00	-31.46
29	00003092909	A T	00	-48.69	.00	.00	-48.69
ADJUSTMENT TOTALS			00	-623.65	.00	.00	-623.65

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001907367	C T	01	10.95	.00	.00	10.95
04	90001847248	C T	01	2.95	.00	.00	2.95
08	90001931067	C T	01	89.99	.00	.00	89.99
09	90001716300	C T	01	10.95	.00	.00	10.95
11	90001132060	C T	01	10.95	.00	.00	10.95
11	90001514781	C T	01	10.95	.00	.00	10.95
23	90001787090	C T	01	10.95	.00	.00	10.95
23	90001484564	C T	01	10.95	.00	.00	10.95
25	90001977843	C T	01	10.95	.00	.00	10.95
CHARGEBACK TOTALS			09	169.59	.00	.00	169.59

-----FEES SECTION-----

NUMBER	AMOUNT DESCRIPTION	TOTAL
894	VISA ACQ FEE (APF)	17.43
	CHARGEBACK FEE	225.00
	STATEMENT FEE	10.00
	ONLINE ACCESS FEE	10.00
16	BATCH HEADER FEE @ \$.20 EACH	3.20
638	AVS TRANSACTION FEE \$ 0.05 EACH	31.90
316	AVS TRANSACTION FEE \$ 0.05 EACH	15.80
19	AVS TRANSACTION FEE \$ 0.05 EACH	.95
1,329	TRANSACTION FEE @ 0.25 EACH	332.25
23	AMEX TRANSACTION FEE @ 0.25 EACH	5.75

TOTAL FEES DUE 652.28

SIGNAPAY
105 DECKER CT STE 650
IRVING, TX 75062
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 10-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC

4033 E HEARN RD
PHOENIX AZ 85032-5427

AMOUNT DEDUCTED FROM ACCOUNT: \$1215.56

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	174	1,490.30	00	.00	1,490.30	8.56	4.040	.050	68.88
VD	533	4,169.35	10	93.50	4,075.85	7.82	4.040	.050	195.08
VB	05	38.75	00	.00	38.75	7.75	4.040	.050	1.81
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	168	1,464.60	01	10.95	1,453.65	8.72	4.040	.050	67.56
MD	150	1,219.50	00	.00	1,219.50	8.13	4.040	.050	56.77
MB	02	21.90	00	.00	21.90	10.95	4.040	.050	.98
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,032	8,404.40	11	104.45	8,299.95	8.14			391.08

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001329420	D	T	70	766.50	.00	34.47	732.03
05	90001339569	D	T	97	294.15	10.95	16.73	266.47
05	90001349592	D	T	19	208.05	.00	9.35	198.70
05	90001359692	D	T	91	996.45	.00	44.80	951.65
06	90001369697	D	T	03	32.85	.00	1.48	31.37
08	90001389794	D	T	69	755.55	.00	33.97	721.58
09	90001399998	D	T	111	439.45	.00	23.30	416.15
12	90001400016	D	T	00	.00	10.95	.00	-10.95
12	90001410018	D	T	02	21.90	.00	.98	20.92
12	90001420061	D	T	34	372.30	.00	16.73	355.57
13	90001430084	D	T	12	131.40	.00	5.91	125.49
14	90001440090	D	T	04	43.80	.00	1.97	41.83
15	90001450115	D	T	08	87.60	10.95	3.93	72.72
16	90001460288	D	T	103	367.85	10.95	20.01	336.89
19	90001470304	D	T	01	10.95	2.95	.49	7.51

19	90001480330	D T	19	208.05	.00	9.36	198.69
19	90001490350	D T	07	76.65	.00	3.44	73.21
20	90001500395	D T	25	273.75	.00	12.31	261.44
21	90001510403	D T	02	21.90	.00	.98	20.92
22	90001520490	D T	64	700.80	.00	31.52	669.28
23	90001530752	D T	178	1,357.10	10.95	63.73	1,282.42
26	90001540755	D T	01	10.95	10.95	.00	.00
26	90001550764	D T	00	.00	10.95	.00	-10.95
26	90001560793	D T	25	273.75	.00	12.31	261.44
27	90001570815	D T	04	43.80	10.95	1.96	30.89
29	90001590885	D T	41	448.95	2.95	20.18	425.82
30	90001600991	D T	42	459.90	10.95	20.68	428.27

DEPOSIT TOTALS	1,032	8,404.40	104.45	390.59	7,909.36
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	00003100209	A T	00	-76.65	.00	.00	-76.65
05	00003100309	A T	00	-28.32	.00	.00	-28.32
05	00003100409	A T	00	-20.81	.00	.00	-20.81
05	00003100509	A T	00	-99.65	.00	.00	-99.65
06	00003100609	A T	00	-3.29	.00	.00	-3.29
08	00003100809	A T	00	-75.56	.00	.00	-75.56
09	00003100909	A T	00	-43.95	.00	.00	-43.95
12	00003101109	A T	00	-2.19	.00	.00	-2.19
12	00003101209	A T	00	-37.23	.00	.00	-37.23
13	00003101309	A T	00	-13.14	.00	.00	-13.14
14	00003101409	A T	00	-4.38	.00	.00	-4.38
15	00003101509	A T	00	-7.67	.00	.00	-7.67
16	00003101609	A T	00	-35.69	.00	.00	-35.69
19	00003101709	A T	00	-.80	.00	.00	-.80
19	00003101809	A T	00	-20.81	.00	.00	-20.81
19	00003101909	A T	00	-7.67	.00	.00	-7.67
20	00003102009	A T	00	-27.38	.00	.00	-27.38
21	00003102109	A T	00	-2.19	.00	.00	-2.19
22	00003102209	A T	00	-70.08	.00	.00	-70.08
23	00003102309	A T	00	-134.62	.00	.00	-134.62
26	00003102609	A T	00	-27.38	.00	.00	-27.38
27	00003102709	A T	00	-3.29	.00	.00	-3.29
29	00003102909	A T	00	-44.60	.00	.00	-44.60
30	00003103009	A T	00	-44.90	.00	.00	-44.90

ADJUSTMENT TOTALS	00	-832.25	.00	.00	-832.25
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001058140	C T	01	10.95	.00	.00	10.95
01	90001746647	C T	01	10.95	.00	.00	10.95
02	90001128529	C T	01	10.95	.00	.00	10.95
02	90001797165	C T	01	10.95	.00	.00	10.95
02	90001283353	C T	01	10.95	.00	.00	10.95
02	90001981429	C T	01	10.95	.00	.00	10.95
02	90001228901	C T	01	10.95	.00	.00	10.95
05	90001484550	C T	01	10.95	.00	.00	10.95
05	90001907429	C T	01	10.95	.00	.00	10.95

SIGNAPAY
105 DECKER CT STE 650
IRVING, TX 75062
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 11-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC

4033 E HEARN RD
PHOENIX AZ 85032-5427

AMOUNT DEDUCTED FROM ACCOUNT: \$963.40

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	260	1,983.00	01	10.95	1,972.05	7.63	4.040	.050	93.11
VD	616	4,969.20	10	109.50	4,859.70	8.07	4.040	.050	231.54
VB	15	91.25	00	.00	91.25	6.08	4.040	.050	4.43
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	215	1,622.25	02	21.90	1,600.35	7.55	4.040	.050	76.29
MD	188	1,453.60	01	10.95	1,442.65	7.73	4.040	.050	68.09
MB	04	29.80	00	.00	29.80	7.45	4.040	.050	1.40
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,298	10,149.10	14	153.30	9,995.80	7.82			474.86

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001610993	D	T	00	.00	10.95	.00	-10.95
02	90001621052	D	T	45	492.75	.00	22.16	470.59
02	90001631065	D	T	01	10.95	.00	.49	10.46
03	90001641095	D	T	13	142.35	.00	6.39	135.96
04	90001651311	D	T	169	1,140.55	.00	54.53	1,086.02
05	90001661322	D	T	03	32.85	10.95	1.47	20.43
06	90001671454	D	T	59	646.05	.00	29.05	617.00
09	90001681651	D	T	160	968.00	.00	47.10	920.90
09	90001691678	D	T	11	120.45	.00	5.41	115.04
10	90001711688	D	T	01	10.95	.00	.49	10.46
11	90001721729	D	T	21	229.95	.00	10.34	219.61
12	90001731754	D	T	12	131.40	21.90	5.91	103.59
13	90001741954	D	T	109	404.55	10.95	21.80	371.80
16	90001752047	D	T	57	624.15	32.85	28.07	563.23
16	90001762161	D	T	82	897.90	43.80	40.37	813.73

17	90001782203	D T	15	164.25	.00	7.38	156.87
18	90001792212	D T	06	65.70	.00	2.95	62.75
19	90001802257	D T	19	208.05	.00	9.35	198.70
20	90001812487	D T	151	841.45	.00	41.54	799.91
23	90001822577	D T	54	591.30	.00	26.58	564.72
23	90001832680	D T	63	689.85	10.95	31.02	647.88
25	90001862728	D T	17	186.15	10.95	8.37	166.83
27	90001872745	D T	03	32.85	.00	1.47	31.38
27	90001882853	D T	47	514.65	.00	23.14	491.51
30	90001893078	D T	153	706.35	.00	36.18	670.17
30	90001903135	D T	27	295.65	.00	13.30	282.35

DEPOSIT TOTALS	1,298	10,149.10	153.30	474.86	9,520.94
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	00003110209	A T	00	-1.10	.00	.00	-1.10
02	00003110109	A T	00	-49.28	.00	.00	-49.28
03	00003110309	A T	00	-14.24	.00	.00	-14.24
04	00003110409	A T	00	-114.06	.00	.00	-114.06
05	00003110509	A T	00	-2.19	.00	.00	-2.19
06	00003110609	A T	00	-64.61	.00	.00	-64.61
09	00003110809	A T	00	-12.05	.00	.00	-12.05
09	00003110709	A T	00	-96.80	.00	.00	-96.80
10	00003111009	A T	00	-1.10	.00	.00	-1.10
11	00003111109	A T	00	-23.00	.00	.00	-23.00
12	00003111209	A T	00	-10.95	.00	.00	-10.95
13	00003111309	A T	00	-39.36	.00	.00	-39.36
16	00003111409	A T	00	-59.13	.00	.00	-59.13
16	00003111509	A T	00	-85.41	.00	.00	-85.41
17	00003111709	A T	00	-16.43	.00	.00	-16.43
18	00003111809	A T	00	-6.57	.00	.00	-6.57
19	00003111909	A T	00	-20.81	.00	.00	-20.81
20	00003112009	A T	00	-84.15	.00	.00	-84.15
23	00003112109	A T	00	-59.13	.00	.00	-59.13
23	00003112209	A T	00	-67.89	.00	.00	-67.89
25	00003112509	A T	00	-17.52	.00	.00	-17.52
27	00003112609	A T	00	-3.29	.00	.00	-3.29
27	00003112709	A T	00	-51.47	.00	.00	-51.47
30	00003112909	A T	00	-29.57	.00	.00	-29.57
30	00003112809	A T	00	-70.64	.00	.00	-70.64

ADJUSTMENT TOTALS	00	-1,000.75	.00	.00	-1,000.75
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
02	90001430076	C T	01	10.95	.00	.00	10.95
02	90001299234	C T	01	10.95	.00	.00	10.95
09	90001444297	C T	01	10.95	.00	.00	10.95
09	90001746634	C T	01	10.95	.00	.00	10.95
09	90001299201	C T	01	10.95	.00	.00	10.95
09	90001685965	C T	01	10.95	.00	.00	10.95
09	90001756729	C T	01	10.95	.00	.00	10.95
25	90001228909	C T	01	10.95	.00	.00	10.95
25	90001907428	C T	01	10.95	.00	.00	10.95

SIGNAPAY
105 DECKER CT STE 650
IRVING, TX 75062
1-800-933-0064

CREDIT CARD MERCHANT STATEMENT

DATE : 12-09

MERCHANT : 3-899000000-586634

AI ENTERPRISES LLC

4033 E HEARN RD
PHOENIX AZ 85032-5427

AMOUNT DEDUCTED FROM ACCOUNT: \$1342.89

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	245	2,096.75	04	35.80	2,060.95	8.56	4.040	.050	96.96
VD	651	5,536.45	11	120.45	5,416.00	8.50	4.040	.050	256.23
VB	14	117.30	00	.00	117.30	8.38	4.040	.050	5.42
V\$	00	.00	00	.00	.00	.00	4.040	.050	.00
VL	00	.00	00	.00	.00	.00	4.040	.050	.00
MC	192	1,728.40	05	54.75	1,673.65	9.00	4.040	.050	79.39
MD	171	1,507.45	04	43.80	1,463.65	8.82	4.040	.050	69.44
MB	07	47.65	00	.00	47.65	6.81	4.040	.050	2.27
M\$	00	.00	00	.00	.00	.00	4.040	.050	.00
ML	00	.00	00	.00	.00	.00	4.040	.050	.00
D\$	00	.00	00	.00	.00	.00	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
	1,280	11,034.00	24	254.80	10,779.20	8.62			509.71

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001923191	D	T	37	405.15	.00	18.22	386.93
02	90001933211	D	T	02	21.90	32.85	.98	-11.93
03	90001943230	D	T	13	142.35	.00	6.39	135.96
04	90001953398	D	T	108	1,182.60	21.90	53.18	1,107.52
07	90001963510	D	T	68	265.60	21.90	14.13	229.57
07	90001973608	D	T	45	492.75	.00	22.15	470.60
07	90001983675	D	T	53	580.35	.00	26.10	554.25
08	90001993694	D	T	07	76.65	.00	3.44	73.21
10	90001013704	D	T	01	10.95	.00	.49	10.46
11	90001023786	D	T	27	295.65	32.85	13.29	249.51
14	90001033959	D	T	130	528.50	.00	27.85	500.65
14	90001043976	D	T	08	87.60	.00	3.93	83.67
14	90001054035	D	T	34	372.30	.00	16.74	355.56
15	90001064131	D	T	74	810.30	.00	36.44	773.86
16	90001074210	D	T	59	646.05	10.95	29.05	606.05

17	90001084229	D T	11	120.45	.00	5.41	115.04
18	90001094388	D T	105	358.75	13.90	19.75	325.10
21	90001104498	D T	70	766.50	43.80	34.46	688.24
21	90001114550	D T	33	361.35	10.95	16.25	334.15
21	90001124619	D T	42	459.90	.00	20.67	439.23
22	90001134691	D T	54	591.30	.00	26.59	564.71
23	90001144717	D T	02	21.90	32.85	.98	-11.93
24	90001154721	D T	01	10.95	.00	.49	10.46
28	90001164741	D T	12	131.40	32.85	5.91	92.64
28	90001174866	D T	61	667.95	.00	30.03	637.92
28	90001184926	D T	33	361.35	.00	16.25	345.10
28	90001194974	D T	27	295.65	.00	13.29	282.36
29	90001205143	D T	127	573.65	.00	29.52	544.13
31	90001225194	D T	36	394.20	.00	17.73	376.47

DEPOSIT TOTALS	1,280	11,034.00	254.80	509.71	10,269.49
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ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	00003120109	A T	00	-40.52	.00	.00	-40.52
03	00003120309	A T	00	-14.24	.00	.00	-14.24
04	00003120409	A T	00	-116.07	.00	.00	-116.07
07	00003120509	A T	00	-24.37	.00	.00	-24.37
07	00003120609	A T	00	-49.28	.00	.00	-49.28
07	00003120709	A T	00	-58.04	.00	.00	-58.04
08	00003120809	A T	00	-7.67	.00	.00	-7.67
10	00003121009	A T	00	-1.10	.00	.00	-1.10
11	00003121109	A T	00	-26.28	.00	.00	-26.28
14	00003121309	A T	00	-8.76	.00	.00	-8.76
14	00003121209	A T	00	-52.85	.00	.00	-52.85
14	00003121409	A T	00	-37.23	.00	.00	-37.23
15	00003121509	A T	00	-81.03	.00	.00	-81.03
16	00003121609	A T	00	-63.51	.00	.00	-63.51
17	00003121709	A T	00	-12.05	.00	.00	-12.05
18	00003121809	A T	00	-34.49	.00	.00	-34.49
21	00003121909	A T	00	-72.27	.00	.00	-72.27
21	00003122009	A T	00	-35.04	.00	.00	-35.04
21	00003122109	A T	00	-45.99	.00	.00	-45.99
22	00003122209	A T	00	-59.13	.00	.00	-59.13
24	00003122409	A T	00	-1.10	.00	.00	-1.10
28	00003122509	A T	00	-9.86	.00	.00	-9.86
28	00003122809	A T	00	-29.57	.00	.00	-29.57
28	00003122609	A T	00	-66.80	.00	.00	-66.80
28	00003122709	A T	00	-36.14	.00	.00	-36.14
29	00003122909	A T	00	-57.37	.00	.00	-57.37
31	00003123109	A T	00	-39.42	.00	.00	-39.42

ADJUSTMENT TOTALS	00	-1,080.18	.00	.00	-1,080.18
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CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001665916	C T	01	10.95	.00	.00	10.95
01	90001736515	C T	01	10.95	.00	.00	10.95
01	90001500389	C T	01	10.95	.00	.00	10.95
02	90001530510	C T	01	10.95	.00	.00	10.95