

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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COMMISSION

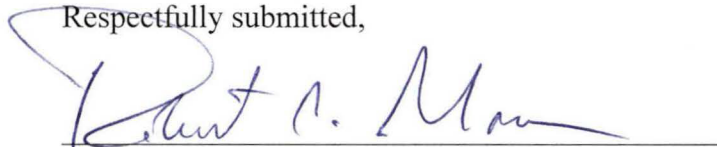
IN THE MATTER OF:

AIRVIEW UTILITIES, LLC'S NOTICE OF  
SURRENDER AND ABANDONMENT OF  
UTILITY PROPERTY

CASE NO. 2016-00207

**AIRVIEW UTILITIES, LLC'S RESPONSES TO COMMISSION STAFF'S THIRD  
REQUEST FOR INFORMATION**

Respectfully submitted,



Robert C. Moore  
STITES & HARBISON PLLC  
421 West Main Street  
P.O. Box 634  
Frankfort, KY 40602-0634  
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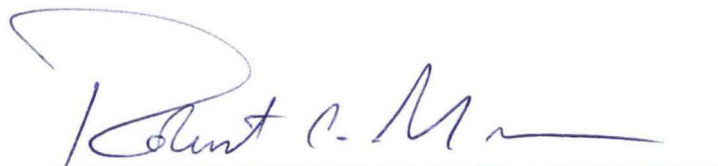
COUNSEL FOR AIRVIEW UTILITIES, LLC

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of these Responses were served by first class mail on this 20<sup>th</sup> day of September, 2018 upon:

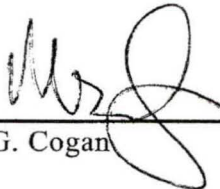
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City Attorney  
City of Elizabethtown  
P.O. Box 550  
Elizabethtown, KY 42702



Robert C. Moore

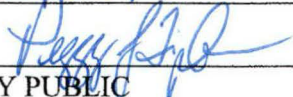
I have read the following Responses and hereby state and affirm that the answers contained herein are true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Martin G. Cogan

COMMONWEALTH OF KENTUCKY     )  
   )  
COUNTY OF FRANKLIN             )

Subscribed, sworn to and acknowledged before me this 20<sup>th</sup> day of September, 2018,  
by Martin G. Cogan.

My commission expires:

1/21/2019  
\_\_\_\_\_  
  
\_\_\_\_\_  
NOTARY PUBLIC

PEGGY JO TIPTON NOTARY PUBLIC STATE AT LARGE, KENTUCKY COMM. #526003 MY COMMISSION EXPIRES 01/21/2019
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**REQUEST NO. 1:** Refer to Airview's Response to the Public Service Commission's July 17, 2018 Order, paragraph 3.

a. Provide the monthly expenses that support Airview's response. Specifically, update any responses previously filed for the monthly expenses for the calendar years of 2016, 2017, and 2018 to date.

b. Provide the monthly revenues that support Airview's response. Specifically, update any responses previously filed for the monthly revenues for the calendar years of 2016, 2017, and 2018 to date.

c. Provide the monthly bank statements for the calendar years of 2016, 2017, and 2018 to date for all of Airview's operating accounts.

d. Provide the quote from Strand Associates, Inc. that supports the design fee in the amount of \$25,500.

e. Explain whether Airview attempted to obtain multiple quotes to design the interconnection between the Airview system and the city of Elizabethtown (Elizabethtown) wastewater system.

**RESPONSE:**

a. See Attachment A reflecting the income/revenue received and expenses paid by Airview on a monthly basis from January 2016 through August 2018. See also Attachment B, which sets forth the categories of expenses paid by Airview on a monthly basis from January 2016 through August 2018. See also Attachment C which is a list of the accounts payable that remain due and owing to various entities by Airview as of September 18, 2018.

Witness: Martin G. Cogan

- b. See Attachment A. See also Attachment D, which is a list of the deposits made by Airview on a monthly basis from January 2016 through August 2018, which reflects the revenue received by Airview during that time period.
- c. See Attachment E, containing the bank statements for Airview from January 2016 through August 2018.
- d. See Attachment F, which is an email from Mark Askin with Strand Associates, Inc., dated August 14, 2018, stating that the scope and fees set forth in its March 9, 2017 proposal remains the same. The March 9, 2017 proposal was attached as Exhibit B to the Response of Airview Utilities, LLC to the Public Service Commission's Order of July 17, 2018, which was filed in this case on August 16, 2018.
- e. Airview did not seek to obtain quotes in addition to the quote provided by Strand Associates, Inc., as it did not believe it could, in good faith, attempt to obtain quotes when it did not have the funds to pay for the services quoted.

**REQUEST NO. 2:** Refer to the responses to Commission Staff's First and Second Requests for Information and the Attorney General's First and Second Requests for Information, and update Airview's responses to provide any further documents that describe Airview's current financial state.

**RESPONSE:** See Responses to Request No. 1 above.

**REQUEST NO. 3:** Provide any copies of previous engineering studies performed regarding the interconnection between Elizabethtown's wastewater system and Airview's system.

**RESPONSE:** On June 5, 2017, Airview filed with the PSC its Notice of Filing providing a copy of the relevant pages from the Elizabethtown Perimeter Sewer Study prepared by Strand Associates, Inc. Airview does not have copies of, or access to, any previous engineering studies that may have been performed regarding the interconnection between Elizabethtown's wastewater system and Airview's system.

**REQUEST NO. 4:** Provide an update to the negotiations between Elizabethtown and Airview on the division of costs related to the interconnection between the Airview system and the Elizabethtown wastewater system.

**RESPONSE:** Airview has contacted Elizabethtown's officials a number of times to discuss Elizabethtown's assumption of the Airview WWTP and collection system and the interconnection of the Airview system with Elizabethtown's sanitary sewer system. Elizabethtown has not yet agreed to assume ownership of the Airview WWTP and collection system and to complete the interconnection of its sanitary sewer system with Airview's system. Funding of this transaction through low interest loans from the Kentucky Infrastructure Authority or from grants available to Elizabethtown has been discussed by Airview and Elizabethtown, but there has been no discussion on the division of costs between Airview and Elizabethtown.

<b>AIRVIEW UTILITIES, LLC</b>			
<b>Summary of Income and Expenses</b>			
<b>2016</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit/Loss</b>
Jan	5,117.88	4,819.88	298.00
Feb	9,821.40	9,035.91	785.49
Mar	8,635.95	10,266.94	-1,630.99
Apr	8,161.09	8,895.17	-734.08
May	5,823.06	7,890.21	-2,067.15
Jun	6,631.13	6,378.22	252.91
Jul	10,636.11	13,869.92	-3,233.81
Aug	6,557.69	7,703.00	-1,145.31
Sept	6,935.85	7,816.40	-880.55
Oct	6,235.88	4,844.91	1,390.97
Nov	7,035.42	7,277.81	-242.39
Dec	4,894.64	15,746.06	-10,851.42
<b>TOTAL</b>	<b>86,486.10</b>	<b>104,544.43</b>	<b>-18,058.33</b>
<b>2017</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit/Loss</b>
Jan	5,740.15	6,010.38	-270.23
Feb	7,516.26	5,818.98	1,697.28
Mar	9,655.07	8,879.31	775.76
Apr	9,094.63	10,690.29	-1,595.66
May	5,470.61	6,979.57	-1,508.96
Jun	6,902.76	7,008.33	-105.57
Jul	6,639.12	7,564.31	-925.19
Aug	6,672.51	8,226.65	-1,554.14
Sept	6,169.40	7,187.43	-1,018.03
Oct	5,803.26	5,745.72	57.54
Nov	6,429.21	5,215.71	1,213.50
Dec	5,664.03	12,889.54	-7,225.51
<b>TOTAL</b>	<b>81,757.01</b>	<b>92,216.22</b>	<b>-10,459.21</b>
<b>2018</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit/Loss</b>
Jan	5,834.39	6,219.96	-385.57
Feb	8,061.84	7,884.40	177.44
Mar	7,004.17	8,485.97	-1,481.80
Apr	5,797.10	6,686.54	-889.44
May	5,696.56	5,293.50	403.06
Jun	5,230.66	5,455.43	-224.77
Jul	7,129.11	7,517.54	-388.43
Aug	6,210.13	9,192.62	-2,982.49
Sept	3,265.58	4,460.69	-1,195.11
<b>TOTAL</b>	<b>54,229.54</b>	<b>61,196.65</b>	<b>-6,967.11</b>



**Airview Utilities LLC**

**Summary of Income Jan 2016 - Sept 15, 2018**

2016	
Jan	5,117.88
Feb	9,821.40
Mar	8,635.95
Apr	8,161.09
May	5,823.06
Jun	6,631.13
Jul	10,636.11
Aug	6,557.69
Sept	6,935.85
Oct	6,235.88
Nov	7,035.42
Dec	<u>4,894.64</u>
	86,486.10

2017	
Jan	5,740.15
Feb	7,516.26
Mar	9,655.07
Apr	9,094.63
May	5,470.61
Jun	6,902.76
Jul	6,639.12
Aug	6,672.51
Sept	6,169.40
Oct	5,803.26
Nov	6,429.21
Dec	<u>5,664.03</u>
	81,757.01

2018	
Jan	5,834.39
Feb	8,061.84
Mar	7,004.17
Apr	5,797.10
May	5,696.56
Jun	5,230.66
Jul	7,129.11
Aug	6,210.13
Sept	<u>3,265.58</u>
	54,229.54

**Airview Utilities LLC**  
**Profit & Loss**  
 January through December 2016

	Mar-16	Feb-16	Jan-16	Total
Bad Debt Expense	458.45	375.88	199.43	17,019.82
Sludge Hauling				600.00
Continuing Education				182.69
Lab Testing	820.00	1,025.00	815.00	11,710.00
Chemicals	220.28		500.00	2,703.80
Rent Expense	100.00		100.00	1,000.00
Water Utilities	543.72	500.84	440.23	5,096.74
Electric Power	603.91	1,009.61	498.64	6,987.73
Plant Operator	1,500.00	1,000.00	500.00	13,550.00
Treatment System Maintenance	3,758.40	4,067.48	1,269.89	29,683.59
Grasscutting				875.00
Testing Eqpt				516.37
Office Supplies	224.74	164.89	104.19	1,160.86
Merchant Services		90.21		1,267.28
Bank Service Charges	181.83	50.00	50.00	906.89
Telephone Expense				105.00
Bookkeeping Fees (Invoicing Cust.)	600.00	400.00	200.00	6,000.00
Legal & Professional Fees				1,050.00
Tier II Emergency		252.00		252.00
Insurance	200.00		100.00	917.40
Storage Unit	42.50		42.50	509.50
Annual Report				15.00
Property Tax				542.34
PSC Assessment	100.00	100.00		804.31
Tax - Other				175.00
Loan	913.11			913.11
				0.00
	10,266.94	9,035.91	4,819.88	104,544.43

**Airview Utilities LLC**  
**Profit & Loss**  
January through December 2016

	Dec 16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16
Bad Debt Expense	10,061.59			587.36		3,583.67	822.23	35.03	896.18
Sludge Hauling					600.00				
Continuing Education	89.99							92.70	
Lab Testing	1,225.00	1,020.00	1,020.00	1,275.00	820.00	1,025.00	1,025.00	820.00	820.00
Chemicals	338.09			892.09				753.34	
Rent Expense		100.00	100.00	200.00		100.00		100.00	200.00
Water Utilities	20.20	429.54	425.60	510.19	425.04	440.23	482.39	444.72	434.04
Electric Power	611.03	1,033.80	452.15		401.61	1,191.36		620.53	565.09
Plant Operator	1,600.00	1,850.00	750.00	1,000.00	1,000.00	1,500.00	500.00	1,000.00	1,350.00
Treatment System Maintenance	710.04	2,000.00	850.00	1,600.00	2,777.94	4,346.27	2,994.20	2,366.19	2,943.18
Grasscutting			87.50	175.00	87.50	175.00	175.00	175.00	
Testing Eqpt					296.37	220.00			
Office Supplies	116.44		76.60	60.00	263.01	44.24	30.00	56.25	20.50
Merchant Services	144.18	101.97	128.16	112.76	186.83	129.65	94.90	139.78	138.84
Bank Service Charges	62.00	50.00	159.90	62.00	49.80	79.36	62.00		100.00
Telephone Expense			52.50						52.50
Bookkeeping Fees (Invoicing Cust.)	550.00	550.00	550.00	550.00	550.00	750.00	150.00	750.00	400.00
Legal & Professional Fees				750.00				300.00	
Tier II Emergency									
Insurance	75.00		150.00		117.40	75.00		100.00	100.00
Storage Unit	42.50	42.50	42.50	42.00	127.50	42.50	42.50		42.50
Annual Report									15.00
Property Tax									542.34
PSC Assessment	100.00	100.00				167.64		136.67	100.00
Tax - Other									175.00
Loan									
	15,746.06	7,277.81	4,844.91	7,816.40	7,703.00	13,869.92	6,378.22	7,890.21	8,895.17

**Airview Utilities LLC**  
**Profit & Loss**  
 January through December 2017

	Mar-17	Feb-17	Jan-17	Total
Bad Debt Expense	519.78			10,015.41
Sludge Hauling				1,165.00
Continuing Education				0.00
Lab Testing	1,275.00	1,020.00	1,020.00	13,119.75
Chemicals			240.74	1,677.88
Rent Expense		100.00		100.00
Water Utilities	444.15	512.06	111.65	5,229.15
Electric Power	1,141.62	672.63		7,484.32
Electric Power Deposit	175.00			175.00
Plant Operator	1,600.00	1,600.00	1,600.00	16,400.00
Sewer Repair	500.00			500.00
Treatment System Maintenance	2,300.00	1,050.00	2,117.41	21,387.22
Grasscutting				524.50
Testing Eqpt				0.00
Office	157.50	52.50	60.00	832.50
Office Supplies				340.49
Merchant Services	141.26	130.59		1,449.53
Bank Service Charges			93.08	379.23
Telephone Expense				0.00
Bookkeeping Fees (Invoicing Cust.)	550.00		550.00	6,450.00
Legal & Professional Fees		200.00		2,650.00
Tier II Emergency		252.00		393.33
Insurance	75.00	75.00	75.00	675.00
Storage Unit		42.50	42.50	566.68
Miscellaneous Expense				125.72
Annual Report				15.00
Property Tax				0.00
PSC Assessment		111.70	100.00	385.51
Tax - Other				175.00
Loan				0.00
				0.00
	8,879.31	5,818.98	6,010.38	92,216.22

**Airview Utilities LLC**  
**Profit & Loss 2017**  
January through December

	Dec 17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17
Bad Debt Expense	6,875.50	231.00			1,404.93	984.20			
Sludge Hauling				582.50	582.50				
Continuing Education									
Lab Testing	1,275.00	1,020.00	1,020.00	1,275.00	1,020.00	1,020.00	1,389.75	1,020.00	765.00
Chemicals		370.95		316.87	400.00	349.32			
Rent Expense									
Water Utilities	483.52	427.86	481.26	481.75	421.67	449.11	463.27	500.92	451.93
Electric Power	.721.51	577.11	732.58	1,206.50	790.19	650.80	532.06		459.32
Electric Power Deposit									
Plant Operator	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	1,000.00	1,250.00	1,600.00
Sewer Repair									
Treatment System Maintenance	1,225.00	400.00	800.00	900.00	1,361.00	1,130.67	2,097.44	2,190.00	5,815.70
Grasscutting				87.50		174.50	175.00	87.50	
Testing Eqpt									
Office	60.00	45.00	45.00	37.50	45.00	90.00	52.50	45.00	142.50
Office Supplies	77.34				24.75	35.16		-85.84	289.08
Merchant Services		143.69	210.18	133.69	105.01	122.55	90.81	176.99	194.76
Bank Service Charges	15.00	43.43	0.50	109.45	87.77	15.50		2.50	12.00
Telephone Expense									
Bookkeeping Fees (Invoicing Cust.)	550.00	550.00	550.00	550.00	550.00	550.00	950.00	550.00	550.00
Legal & Professional Fees	200.00		200.00	200.00		450.00	200.00	1,200.00	
Tier II Emergency					141.33				
Insurance	100.00	100.00	100.00						150.00
Storage Unit	56.67	56.67	56.67	56.67	42.50	42.50	42.50	42.50	85.00
Miscellaneous Expense			125.72						
Annual Report							15.00		
Property Tax									
PSC Assessment			173.81						
Tax - Other									175.00
Loan									
	12,889.54	5,215.71	5,745.72	7,187.43	8,226.65	7,564.31	7,008.33	6,979.57	10,690.29

**Airview Utilities LLC**  
**Profit & Loss**  
January through December 2018

	Dec 18			9/1/18	Aug-18	Jul-18	Jun-18	May-18	Apr-18
			Thru	9/17/18					
Bad Debt Expense								405.36	
Sludge Hauling				215.00	250.00	900.00			
Continuing Education									
Lab Testing				510.00	1,275.00	1,020.00	1,530.00	1,020.00	1,020.00
Chemicals				360.00					543.49
Rent Expense									
Water Utilities				511.26	423.92	503.20	421.10	462.71	400.86
Electric Power				720.55	905.88	965.45	772.56	573.19	670.52
Electric Power Deposit									
Plant Operator				750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Sewer Repair					2,000.00				
Treatment System Maintenance				625.00	1,000.48	1,275.00	836.10	350.00	1,875.00
Grasscutting					175.00	175.00	175.00	175.00	
Testing Eqpt									
Office					60.00	112.50		52.50	45.00
Office Supplies					35.67		61.45		
Merchant Services				118.88			91.55	98.07	
Bank Service Charges						210.05	36.00		
Telephone Expense									
Bookkeeping Fees (Invoicing Cust.)				550.00	550.00	550.00	150.00	550.00	550.00
Legal & Professional Fees					1,200.00				
Tier II Emergency									
Insurance				100.00			100.00	100.00	100.00
Storage Unit					66.67	66.67	16.67	56.67	56.67
Miscellaneous Expense									
Annual Report							15.00		
Property Tax									
PSC Assessment						189.67			
Tax - Other									175.00
Loan						300.00		200.00	
	0.00	0.00	0.00	4,460.69	9,192.62	7,517.54	5,455.43	5,293.50	6,686.54

**Airview Utilities LLC**  
**Profit & Loss**  
 January through December 2018

	Mar-18	Feb-18	Jan-18	Total
Bad Debt Expense				405.36
Sludge Hauling			600.00	1,965.00
Continuing Education				0.00
Lab Testing	1,275.00	765.00	1,020.00	9,435.00
Chemicals			627.28	1,530.77
Rent Expense				0.00
Water Utilities	481.26	440.78	475.82	4,120.91
Electric Power	799.32	859.32	833.54	7,100.33
Electric Power Deposit				0.00
Plant Operator	1,250.00	1,500.00	1,250.00	11,000.00
Sewer Repair				2,000.00
Treatment System Maintenance	3,040.94	1,160.00	479.00	10,641.52
Grasscutting				700.00
Testing Eqpt				0.00
Office	105.00	45.00	127.50	547.50
Office Supplies	60.41			157.53
Merchant Services		99.69	100.15	508.34
Bank Service Charges	122.69	121.55		490.29
Telephone Expense				0.00
Bookkeeping Fees (Invoicing Cust.)	700.00	550.00	550.00	4,700.00
Legal & Professional Fees		2,000.00		3,200.00
Tier II Emergency	252.00			252.00
Insurance	100.00	100.00	100.00	700.00
Storage Unit	56.67	56.67	56.67	433.36
Miscellaneous Expense				0.00
Annual Report				15.00
Property Tax	242.68	186.39		429.07
PSC Assessment				189.67
Tax - Other				175.00
Loan				500.00
				0.00
	8,485.97	7,884.40	6,219.96	61,196.65

Airview Estates  
Accounts Payable 9/18/18

09/18/18

Brocklyn Utilities	Loans	4,150.00
Covered Bridge Utilities	Repairs	467.70
Shawn Ford	Operator	4,500.00
Hazelrigg & Cox, Atty		3,485.28
Hazelrigg & Cox, Atty	Fred Schlatter Payable	260.21
Murphy Excavating	Sewer Repairs	18,867.00
Lake Columbia	Loan	500.00
Fox Run	Loans	300.00
Coolbrook Utilities	Loans	6,715.00
Integrity Bookkeeping	Customer Invoicing	7,500.00
Hardin Co Water		0.00
Hardin Co Sheriff		527.23
KY State Property Tax 2016		0.00
Hornback Plumbing		476.00
Stites & Harbison, Atty		30,148.01
Strothman & Co		0.00
Brenntag - chemicals		556.74
Martin G Cogan	Loan	2,000.00
	Total	80,453.17



# Airview Utilities LLC

## Deposit Detail

January 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/04/2016		10000 - PNC Bank	320.68
Deposit		01/04/2016		10000 - PNC Bank	20.00
Deposit		01/04/2016		10000 - PNC Bank	91.36
Deposit		01/05/2016		10000 - PNC Bank	417.74
Deposit		01/06/2016		10000 - PNC Bank	835.91
Deposit		01/07/2016		10000 - PNC Bank	100.00
Deposit		01/08/2016		10000 - PNC Bank	45.50
Deposit		01/11/2016		10000 - PNC Bank	1,244.27
Deposit		01/11/2016		10000 - PNC Bank	20.00
Deposit		01/12/2016		10000 - PNC Bank	86.86
Deposit		01/15/2016		10000 - PNC Bank	250.00
Deposit		01/18/2016		10000 - PNC Bank	363.97
Deposit		01/19/2016		10000 - PNC Bank	251.34
Deposit		01/20/2016		10000 - PNC Bank	165.44
Deposit		01/21/2016		10000 - PNC Bank	293.66
Deposit		01/21/2016		10000 - PNC Bank	59.04
Deposit		01/22/2016		10000 - PNC Bank	91.36
Deposit		01/25/2016		10000 - PNC Bank	132.72
Deposit		01/25/2016		10000 - PNC Bank	134.08
Deposit		01/25/2016		10000 - PNC Bank	128.45
Deposit		01/26/2016		10000 - PNC Bank	45.50
Deposit		01/27/2016		10000 - PNC Bank	20.00
					5,117.88

Airview Utilities LLC  
Deposit Detail  
February 2016

Type	Num	Date	Name	Account	Amount
Deposit		02/01/2016		10000 - PNC Bank	151.36
Deposit		02/01/2016		10000 - PNC Bank	82.72
Deposit		02/03/2016		10000 - PNC Bank	382.65
Deposit		02/03/2016		10000 - PNC Bank	41.36
Deposit		02/04/2016		10000 - PNC Bank	41.36
Deposit		02/05/2016		10000 - PNC Bank	206.80
Deposit		02/08/2016		10000 - PNC Bank	291.36
Deposit		02/08/2016		10000 - PNC Bank	750.21
Deposit		02/08/2016		10000 - PNC Bank	41.36
Deposit		02/09/2016		10000 - PNC Bank	289.62
Deposit		02/10/2016		10000 - PNC Bank	727.02
Deposit		02/10/2016		10000 - PNC Bank	41.36
Deposit		02/11/2016		10000 - PNC Bank	1,396.00
Deposit		02/11/2016		10000 - PNC Bank	496.32
Deposit		02/14/2016		10000 - PNC Bank	336.61
Deposit		02/16/2016		10000 - PNC Bank	214.58
Deposit		02/16/2016		10000 - PNC Bank	41.36
Deposit		02/17/2016		10000 - PNC Bank	771.79
Deposit		02/17/2016		10000 - PNC Bank	61.76
Deposit		02/18/2016		10000 - PNC Bank	355.72
Deposit		02/19/2016		10000 - PNC Bank	91.36
Deposit		02/22/2016		10000 - PNC Bank	524.72
Deposit		02/22/2016		10000 - PNC Bank	398.16
Deposit		02/23/2016		10000 - PNC Bank	251.52
Deposit		02/24/2016		10000 - PNC Bank	41.36
Deposit		02/25/2016		10000 - PNC Bank	188.36
Deposit		02/25/2016		10000 - PNC Bank	100.00
Deposit		02/25/2016		10000 - PNC Bank	173.72
Deposit		02/26/2016		10000 - PNC Bank	160.07
Deposit		02/29/2016		10000 - PNC Bank	425.72
Deposit		02/29/2016		10000 - PNC Bank	394.30
Deposit		02/29/2016		10000 - PNC Bank	350.79

9,821.40

Airview Utilities LLC  
Deposit Detail  
March 2016

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2016		10000 · PNC Bank	82.72
Deposit		03/03/2016		10000 · PNC Bank	540.51
Deposit		03/03/2016		10000 · PNC Bank	657.82
Deposit		03/07/2016		10000 · PNC Bank	66.65
Deposit		03/07/2016		10000 · PNC Bank	427.22
Deposit		03/07/2016		10000 · PNC Bank	1,780.49
Deposit		03/09/2016		10000 · PNC Bank	124.08
Deposit		03/09/2016		10000 · PNC Bank	439.52
Deposit		03/09/2016		10000 · PNC Bank	91.36
Deposit		03/10/2016		10000 · PNC Bank	150.00
Deposit		03/11/2016		10000 · PNC Bank	265.44
Deposit		03/14/2016		10000 · PNC Bank	344.08
Deposit		03/14/2016		10000 · PNC Bank	578.93
Deposit		03/15/2016		10000 · PNC Bank	316.50
Deposit		03/15/2016		10000 · PNC Bank	41.36
Deposit		03/16/2016		10000 · PNC Bank	241.44
Deposit		03/16/2016		10000 · PNC Bank	190.44
Deposit		03/18/2016		10000 · PNC Bank	158.00
Deposit		03/21/2016		10000 · PNC Bank	340.88
Deposit		03/21/2016		10000 · PNC Bank	41.36
Deposit		03/22/2016		10000 · PNC Bank	86.36
Deposit		03/23/2016		10000 · PNC Bank	344.44
Deposit		03/23/2016		10000 · PNC Bank	82.72
Deposit		03/25/2016		10000 · PNC Bank	41.36
Deposit		03/26/2016		10000 · PNC Bank	485.25
Deposit		03/29/2016		10000 · PNC Bank	177.86
Deposit		03/30/2016		10000 · PNC Bank	282.72
Deposit		03/30/2016		10000 · PNC Bank	256.44

8,635.95

Airview Utilities LLC  
Deposit Detail  
April 2016

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2016		10000 · PNC Bank	141.36
Deposit		04/04/2016		10000 · PNC Bank	906.54
Deposit		04/04/2016		10000 · PNC Bank	313.66
Deposit		04/04/2016		10000 · PNC Bank	41.36
Deposit		04/05/2016		10000 · PNC Bank	1,028.74
Deposit		04/06/2016		10000 · PNC Bank	464.68
Deposit		04/06/2016		10000 · PNC Bank	150.00
Deposit		04/07/2016		10000 · PNC Bank	114.36
Deposit		04/08/2016		10000 · PNC Bank	130.44
Deposit		04/11/2016		10000 · PNC Bank	243.08
Deposit		04/11/2016		10000 · PNC Bank	1,567.59
Deposit		04/11/2016		10000 · PNC Bank	41.36
Deposit		04/13/2016		10000 · PNC Bank	173.72
Deposit		04/13/2016		10000 · PNC Bank	632.82
Deposit		04/13/2016		10000 · PNC Bank	124.08
Deposit		04/18/2016		10000 · PNC Bank	605.10
Deposit		04/18/2016		10000 · PNC Bank	124.08
Deposit		04/18/2016		10000 · PNC Bank	102.72
Deposit		04/19/2016		10000 · PNC Bank	41.36
Deposit		04/21/2016		10000 · PNC Bank	306.80
Deposit		04/21/2016		10000 · PNC Bank	224.36
Deposit		04/25/2016		10000 · PNC Bank	90.00
Deposit		04/25/2016		10000 · PNC Bank	239.58
Deposit		04/26/2016		10000 · PNC Bank	41.36
Deposit		04/27/2016		10000 · PNC Bank	187.86
Deposit		04/27/2016		10000 · PNC Bank	41.36
Deposit		04/29/2016		10000 · PNC Bank	41.36
Deposit		04/29/2016		10000 · PNC Bank	41.36
					8,161.09

Airview Utilities LLC  
Deposit Detail  
May 2016

Type	Num	Date	Name	Account	Amount
Deposit		05/02/2016		10000 - PNC Bank	141.92
Deposit		05/04/2016		10000 - PNC Bank	82.72
Deposit		05/04/2016		10000 - PNC Bank	124.08
Deposit		05/05/2016		10000 - PNC Bank	248.16
Deposit		05/06/2016		10000 - PNC Bank	82.72
Deposit		05/06/2016		10000 - PNC Bank	726.80
Deposit		05/09/2016		10000 - PNC Bank	102.72
Deposit		05/09/2016		10000 - PNC Bank	620.54
Deposit		05/10/2016		10000 - PNC Bank	82.72
Deposit		05/11/2016		10000 - PNC Bank	658.85
Deposit		05/11/2016		10000 - PNC Bank	580.03
Deposit		05/11/2016		10000 - PNC Bank	101.36
Deposit		05/15/2016		10000 - PNC Bank	293.66
Deposit		05/15/2016		10000 - PNC Bank	41.36
Deposit		05/15/2016		10000 - PNC Bank	730.24
Deposit		05/18/2016		10000 - PNC Bank	105.44
Deposit		05/18/2016		10000 - PNC Bank	594.10
Deposit		05/19/2016		10000 - PNC Bank	124.08
Deposit		05/21/2016		10000 - PNC Bank	41.36
Deposit		05/23/2016		10000 - PNC Bank	25.00
Deposit		05/23/2016		10000 - PNC Bank	232.48
Deposit		05/25/2016		10000 - PNC Bank	41.36
Deposit		05/27/2016		10000 - PNC Bank	41.36

5,823.06

**Airview Utilities LLC**  
**Deposit Detail**  
June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		06/01/2016		10000 - PNC Bank	210.94
Deposit		06/01/2016		10000 - PNC Bank	41.36
Deposit		06/03/2016		10000 - PNC Bank	128.22
Deposit		06/06/2016		10000 - PNC Bank	25.00
Deposit		06/06/2016		10000 - PNC Bank	289.52
Deposit		06/06/2016		10000 - PNC Bank	1,027.48
Deposit		06/07/2016		10000 - PNC Bank	408.80
Deposit		06/08/2016		10000 - PNC Bank	730.84
Deposit		06/08/2016		10000 - PNC Bank	50.00
Deposit		06/09/2016		10000 - PNC Bank	41.36
Deposit		06/10/2016		10000 - PNC Bank	341.36
Deposit		06/13/2016		10000 - PNC Bank	198.72
Deposit		06/13/2016		10000 - PNC Bank	1,011.73
Deposit		06/14/2016		10000 - PNC Bank	86.86
Deposit		06/15/2016		10000 - PNC Bank	41.36
Deposit		06/15/2016		10000 - PNC Bank	554.44
Deposit		06/16/2016		10000 - PNC Bank	82.72
Deposit		06/17/2016		10000 - PNC Bank	165.44
Deposit		06/20/2016		10000 - PNC Bank	62.72
Deposit		06/28/2016		10000 - PNC Bank	482.16
Deposit		06/28/2016		10000 - PNC Bank	430.52
Deposit		06/29/2016		10000 - PNC Bank	95.50
Deposit		06/29/2016		10000 - PNC Bank	124.08
					6,631.13

Airview Utilities LLC  
Deposit Detail  
July 2016

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2016		10000 · PNC Bank	141.36
Deposit		07/05/2016		10000 · PNC Bank	128.22
Deposit		07/06/2016		10000 · PNC Bank	430.88
Deposit		07/06/2016		10000 · PNC Bank	248.16
Deposit		07/07/2016		10000 · PNC Bank	626.77
Deposit		07/09/2016		10000 · PNC Bank	215.08
Deposit		07/11/2016		10000 · PNC Bank	1,480.98
Deposit		07/11/2016		10000 · PNC Bank	489.95
Deposit		07/11/2016		10000 · PNC Bank	41.36
Deposit		07/12/2016		10000 · PNC Bank	641.86
Deposit		07/13/2016		10000 · PNC Bank	507.42
Deposit		07/14/2016		10000 · PNC Bank	561.74
Deposit		07/15/2016		10000 · PNC Bank	82.22
Deposit		07/18/2016		10000 · PNC Bank	1,344.30
Deposit		07/18/2016		10000 · PNC Bank	1,622.93
Deposit		07/20/2016		10000 · PNC Bank	100.00
Deposit		07/20/2016		10000 · PNC Bank	402.30
Deposit		07/21/2016		10000 · PNC Bank	141.84
Deposit		07/25/2016		10000 · PNC Bank	184.08
Deposit		07/25/2016		10000 · PNC Bank	535.00
Deposit		07/25/2016		10000 · PNC Bank	419.22
Deposit		07/26/2016		10000 · PNC Bank	82.72
Deposit		07/27/2016		10000 · PNC Bank	43.00
Deposit		07/27/2016		10000 · PNC Bank	41.36
Deposit		07/29/2016		10000 · PNC Bank	82.00
Deposit		07/29/2016		10000 · PNC Bank	41.36

10,636.11

Airview Utilities LLC  
Deposit Detail  
August 2016

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2016		10000 · PNC Bank	128.22
Deposit		08/01/2016		10000 · PNC Bank	45.50
Deposit		08/02/2016		10000 · PNC Bank	264.72
Deposit		08/03/2016		10000 · PNC Bank	124.08
Deposit		08/03/2016		10000 · PNC Bank	41.36
Deposit		08/04/2016		10000 · PNC Bank	248.16
Deposit		08/05/2016		10000 · PNC Bank	91.36
Deposit		08/05/2016		10000 · PNC Bank	339.16
Deposit		08/08/2016		10000 · PNC Bank	82.72
Deposit		08/08/2016		10000 · PNC Bank	41.36
Deposit		08/08/2016		10000 · PNC Bank	596.96
Deposit		08/08/2016		10000 · PNC Bank	491.08
Deposit		08/10/2016		10000 · PNC Bank	413.24
Deposit		08/11/2016		10000 · PNC Bank	128.22
Deposit		08/11/2016		10000 · PNC Bank	266.04
Deposit		08/11/2016		10000 · PNC Bank	86.86
Deposit		08/12/2016		10000 · PNC Bank	124.08
Deposit		08/15/2016		10000 · PNC Bank	823.97
Deposit		08/16/2016		10000 · PNC Bank	79.96
Deposit		08/17/2016		10000 · PNC Bank	215.08
Deposit		08/17/2016		10000 · PNC Bank	140.64
Deposit		08/20/2016		10000 · PNC Bank	91.36
Deposit		08/20/2016		10000 · PNC Bank	41.36
Deposit		08/20/2016		10000 · PNC Bank	128.22
Deposit		08/22/2016		10000 · PNC Bank	314.52
Deposit		08/23/2016		10000 · PNC Bank	41.36
Deposit		08/24/2016		10000 · PNC Bank	219.58
Deposit		08/24/2016		10000 · PNC Bank	166.00
Deposit		08/25/2016		10000 · PNC Bank	173.72
Deposit		08/26/2016		10000 · PNC Bank	132.36
Deposit		08/29/2016		10000 · PNC Bank	91.36
Deposit		08/29/2016		10000 · PNC Bank	41.36
Deposit		08/31/2016		10000 · PNC Bank	100.00
Deposit		08/31/2016		10000 · PNC Bank	161.00
Deposit		08/31/2016		10000 · PNC Bank	82.72

6,557.69



Airview Utilities LLC  
Deposit Detail  
September 2016

Type	Num	Date	Name	Account	Amount
Deposit		09/02/2016		10000 - PNC Bank	41.36
Deposit		09/06/2016		10000 - PNC Bank	672.46
Deposit		09/07/2016		10000 - PNC Bank	589.04
Deposit		09/07/2016		10000 - PNC Bank	206.80
Deposit		09/08/2016		10000 - PNC Bank	169.20
Deposit		09/12/2016		10000 - PNC Bank	1,426.70
Deposit		09/13/2016		10000 - PNC Bank	219.22
Deposit		09/14/2016		10000 - PNC Bank	443.52
Deposit		09/14/2016		10000 - PNC Bank	82.72
Deposit		09/16/2016		10000 - PNC Bank	165.44
Deposit		09/16/2016		10000 - PNC Bank	351.58
Deposit		09/19/2016		10000 - PNC Bank	570.03
Deposit		09/19/2016		10000 - PNC Bank	82.72
Deposit		09/20/2016		10000 - PNC Bank	41.36
Deposit		09/21/2016		10000 - PNC Bank	518.80
Deposit		09/21/2016		10000 - PNC Bank	82.72
Deposit		09/21/2016		10000 - PNC Bank	82.72
Deposit		09/23/2016		10000 - PNC Bank	45.50
Deposit		09/26/2016		10000 - PNC Bank	355.72
Deposit		09/26/2016		10000 - PNC Bank	299.80
Deposit		09/30/2016		10000 - PNC Bank	45.50
Deposit		09/30/2016		10000 - PNC Bank	310.22
Deposit		09/30/2016		10000 - PNC Bank	132.72

6,935.85

Airview Utilities LLC  
Deposit Detail  
October 2016

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2016		10000 · PNC Bank	100.00
Deposit		10/03/2016		10000 · PNC Bank	745.47
Deposit		10/03/2016		10000 · PNC Bank	349.58
Deposit		10/04/2016		10000 · PNC Bank	619.16
Deposit		10/05/2016		10000 · PNC Bank	769.75
Deposit		10/10/2016		10000 · PNC Bank	952.68
Deposit		10/11/2016		10000 · PNC Bank	91.00
Deposit		10/11/2016		10000 · PNC Bank	82.72
Deposit		10/12/2016		10000 · PNC Bank	248.16
Deposit		10/13/2016		10000 · PNC Bank	41.36
Deposit		10/14/2016		10000 · PNC Bank	404.08
Deposit		10/14/2016		10000 · PNC Bank	41.36
Deposit		10/17/2016		10000 · PNC Bank	285.66
Deposit		10/17/2016		10000 · PNC Bank	165.44
Deposit		10/20/2016		10000 · PNC Bank	82.72
Deposit		10/20/2016		10000 · PNC Bank	41.36
Deposit		10/22/2016		10000 · PNC Bank	128.22
Deposit		10/24/2016		10000 · PNC Bank	82.72
Deposit		10/24/2016		10000 · PNC Bank	92.72
Deposit		10/26/2016		10000 · PNC Bank	45.50
Deposit		10/26/2016		10000 · PNC Bank	86.86
Deposit		10/28/2016		10000 · PNC Bank	45.50
Deposit		10/31/2016		10000 · PNC Bank	485.50
Deposit		10/31/2016		10000 · PNC Bank	248.36

6,235.88

Airview Utilities LLC

Deposit Detail

November 2016

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2016		10000 - PNC Bank	1,246.30
Deposit		11/03/2016		10000 - PNC Bank	295.90
Deposit		11/04/2016		10000 - PNC Bank	421.88
Deposit		11/07/2016		10000 - PNC Bank	1,644.88
Deposit		11/08/2016		10000 - PNC Bank	173.72
Deposit		11/09/2016		10000 - PNC Bank	335.02
Deposit		11/09/2016		10000 - PNC Bank	91.36
Deposit		11/11/2016		10000 - PNC Bank	82.72
Deposit		11/14/2016		10000 - PNC Bank	86.86
Deposit		11/14/2016		10000 - PNC Bank	219.58
Deposit		11/15/2016		10000 - PNC Bank	91.00
Deposit		11/16/2016		10000 - PNC Bank	545.60
Deposit		11/17/2016		10000 - PNC Bank	41.36
Deposit		11/17/2016		10000 - PNC Bank	178.22
Deposit		11/18/2016		10000 - PNC Bank	124.08
Deposit		11/21/2016		10000 - PNC Bank	533.16
Deposit		11/21/2016		10000 - PNC Bank	306.80
Deposit		11/21/2016		10000 - PNC Bank	128.22
Deposit		11/22/2016		10000 - PNC Bank	132.36
Deposit		11/23/2016		10000 - PNC Bank	39.96
Deposit		11/28/2016		10000 - PNC Bank	220.94
Deposit		11/30/2016		10000 - PNC Bank	95.50
					7,035.42

Airview Utilifities LLC  
Deposit Detail  
December 2016

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2016		10000 - PNC Bank	50.00
Deposit		12/05/2016		10000 - PNC Bank	836.48
Deposit		12/05/2016		10000 - PNC Bank	339.16
Deposit		12/08/2016		10000 - PNC Bank	206.80
Deposit		12/08/2016		10000 - PNC Bank	612.27
Deposit		12/11/2016		10000 - PNC Bank	65.08
Deposit		12/11/2016		10000 - PNC Bank	107.72
Deposit		12/11/2016		10000 - PNC Bank	100.00
Deposit		12/12/2016		10000 - PNC Bank	456.60
Deposit		12/15/2016		10000 - PNC Bank	654.96
Deposit		12/15/2016		10000 - PNC Bank	82.72
Deposit		12/19/2016		10000 - PNC Bank	41.36
Deposit		12/19/2016		10000 - PNC Bank	343.23
Deposit		12/20/2016		10000 - PNC Bank	41.36
Deposit		12/21/2016		10000 - PNC Bank	177.86
Deposit		12/23/2016		10000 - PNC Bank	462.24
Deposit		12/27/2016		10000 - PNC Bank	41.36
Deposit		12/30/2016		10000 - PNC Bank	41.36
Deposit		12/30/2016		10000 - PNC Bank	151.36
Deposit		12/30/2016		10000 - PNC Bank	41.36
Deposit		12/30/2016		10000 - PNC Bank	41.36

4,894.64

**Airview Utilities LLC**  
**Deposit Detail**  
January 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/03/2017		10000 - PNC Bank	100.00
Deposit		01/05/2017		10000 - PNC Bank	82.72
Deposit		01/06/2017		10000 - PNC Bank	100.00
Deposit		01/09/2017		10000 - PNC Bank	1,546.30
Deposit		01/09/2017		10000 - PNC Bank	169.58
Deposit		01/09/2017		10000 - PNC Bank	82.72
Deposit		01/10/2017		10000 - PNC Bank	105.47
Deposit		01/10/2017		10000 - PNC Bank	82.72
Deposit		01/10/2017		10000 - PNC Bank	128.22
Deposit		01/11/2017		10000 - PNC Bank	28.45
Deposit		01/12/2017		10000 - PNC Bank	273.72
Deposit		01/13/2017		10000 - PNC Bank	41.36
Deposit		01/17/2017		10000 - PNC Bank	314.52
Deposit		01/17/2017		10000 - PNC Bank	82.72
Deposit		01/18/2017		10000 - PNC Bank	266.80
Deposit		01/19/2017		10000 - PNC Bank	124.08
Deposit		01/20/2017		10000 - PNC Bank	86.86
Deposit		01/23/2017		10000 - PNC Bank	376.02
Deposit		01/23/2017		10000 - PNC Bank	82.72
Deposit		01/24/2017		10000 - PNC Bank	300.22
Deposit		01/25/2017		10000 - PNC Bank	60.24
Deposit		01/25/2017		10000 - PNC Bank	454.96
Deposit		01/25/2017		10000 - PNC Bank	41.36
Deposit		01/27/2017		10000 - PNC Bank	41.36
Deposit		01/27/2017		10000 - PNC Bank	268.86
Deposit		01/30/2017		10000 - PNC Bank	411.31
Deposit		01/31/2017		10000 - PNC Bank	86.86
					5,740.15

Airview Utilities LLC  
Deposit Detail  
February 2017

Type	Num	Date	Name	Account	Amount
Deposit		02/01/2017		10000 · PNC Bank	82.72
Deposit		02/02/2017		10000 · PNC Bank	100.00
Deposit		02/06/2017		10000 · PNC Bank	124.08
Deposit		02/06/2017		10000 · PNC Bank	41.36
Deposit		02/07/2017		10000 · PNC Bank	780.12
Deposit		02/07/2017		10000 · PNC Bank	41.36
Deposit		02/09/2017		10000 · PNC Bank	780.21
Deposit		02/09/2017		10000 · PNC Bank	132.36
Deposit		02/13/2017		10000 · PNC Bank	173.72
Deposit		02/13/2017		10000 · PNC Bank	686.51
Deposit		02/15/2017		10000 · PNC Bank	215.08
Deposit		02/15/2017		10000 · PNC Bank	87.36
Deposit		02/17/2017		10000 · PNC Bank	41.36
Deposit		02/18/2017		10000 · PNC Bank	50.00
Deposit		02/20/2017		10000 · PNC Bank	335.02
Deposit		02/20/2017		10000 · PNC Bank	41.00
Deposit		02/20/2017		10000 · PNC Bank	41.36
Deposit		02/22/2017		10000 · PNC Bank	206.80
Deposit		02/22/2017		10000 · PNC Bank	165.36
Deposit		02/22/2017		10000 · PNC Bank	227.50
Deposit		02/25/2017		10000 · PNC Bank	141.36
Deposit		02/27/2017		10000 · PNC Bank	405.72
Deposit		02/28/2017		10000 · PNC Bank	1,492.53
Deposit		02/28/2017		10000 · PNC Bank	627.01
Deposit		02/28/2017		10000 · PNC Bank	496.36

7,516.26

Airview Utilities LLC  
Deposit Detail  
March 2017

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2017		10000 - PNC Bank	994.08
Deposit		03/02/2017		10000 - PNC Bank	244.18
Deposit		03/03/2017		10000 - PNC Bank	87.36
Deposit		03/03/2017		10000 - PNC Bank	186.36
Deposit		03/06/2017		10000 - PNC Bank	728.09
Deposit		03/07/2017		10000 - PNC Bank	178.22
Deposit		03/07/2017		10000 - PNC Bank	41.36
Deposit		03/08/2017		10000 - PNC Bank	735.98
Deposit		03/08/2017		10000 - PNC Bank	41.36
Deposit		03/08/2017		10000 - PNC Bank	447.80
Deposit		03/09/2017		10000 - PNC Bank	460.94
Deposit		03/13/2017		10000 - PNC Bank	1,057.76
Deposit		03/13/2017		10000 - PNC Bank	220.86
Deposit		03/13/2017		10000 - PNC Bank	141.36
Deposit		03/14/2017		10000 - PNC Bank	41.36
Deposit		03/16/2017		10000 - PNC Bank	41.36
Deposit		03/20/2017		10000 - PNC Bank	260.58
Deposit		03/20/2017		10000 - PNC Bank	132.72
Deposit		03/20/2017		10000 - PNC Bank	913.24
Deposit		03/20/2017		10000 - PNC Bank	128.22
Deposit		03/21/2017		10000 - PNC Bank	82.72
Deposit		03/23/2017		10000 - PNC Bank	182.72
Deposit		03/23/2017		10000 - PNC Bank	359.86
Deposit		03/24/2017		10000 - PNC Bank	41.36
Deposit		03/27/2017		10000 - PNC Bank	272.98
Deposit		03/28/2017		10000 - PNC Bank	41.36
Deposit		03/29/2017		10000 - PNC Bank	688.50
Deposit		03/30/2017		10000 - PNC Bank	159.58
Deposit		03/30/2017		10000 - PNC Bank	132.36
Deposit		03/31/2017		10000 - PNC Bank	41.36
Deposit		03/31/2017		10000 - PNC Bank	569.08

9,655.07

Airview Utilities LLC  
Deposit Detail  
April 2017

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2017		10000 · PNC Bank	697.68
Deposit		04/03/2017		10000 · PNC Bank	80.00
Deposit		04/03/2017		10000 · PNC Bank	422.44
Deposit		04/04/2017		10000 · PNC Bank	82.72
Deposit		04/05/2017		10000 · PNC Bank	602.99
Deposit		04/06/2017		10000 · PNC Bank	41.36
Deposit		04/06/2017		10000 · PNC Bank	815.32
Deposit		04/07/2017		10000 · PNC Bank	173.72
Deposit		04/10/2017		10000 · PNC Bank	987.79
Deposit		04/10/2017		10000 · PNC Bank	299.08
Deposit		04/12/2017		10000 · PNC Bank	357.86
Deposit		04/13/2017		10000 · PNC Bank	716.17
Deposit		04/14/2017		10000 · PNC Bank	488.08
Deposit		04/17/2017		10000 · PNC Bank	566.72
Deposit		04/17/2017		10000 · PNC Bank	514.16
Deposit		04/19/2017		10000 · PNC Bank	405.36
Deposit		04/19/2017		10000 · PNC Bank	86.86
Deposit		04/20/2017		10000 · PNC Bank	42.00
Deposit		04/20/2017		10000 · PNC Bank	86.86
Deposit		04/21/2017		10000 · PNC Bank	50.00
Deposit		04/21/2017		10000 · PNC Bank	124.08
Deposit		04/24/2017		10000 · PNC Bank	284.14
Deposit		04/24/2017		10000 · PNC Bank	936.88
Deposit		04/26/2017		10000 · PNC Bank	41.36
Deposit		04/28/2017		10000 · PNC Bank	145.50
Deposit		04/28/2017		10000 · PNC Bank	45.50

9,094.63



Airview Utilities LLC  
Deposit Detail  
May 2017

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2017		10000 · PNC Bank	92.72
Deposit		05/01/2017		10000 · PNC Bank	469.36
Deposit		05/02/2017		10000 · PNC Bank	41.36
Deposit		05/03/2017		10000 · PNC Bank	82.72
Deposit		05/04/2017		10000 · PNC Bank	124.08
Deposit		05/08/2017		10000 · PNC Bank	1,366.53
Deposit		05/08/2017		10000 · PNC Bank	128.22
Deposit		05/08/2017		10000 · PNC Bank	210.94
Deposit		05/09/2017		10000 · PNC Bank	41.36
Deposit		05/10/2017		10000 · PNC Bank	41.36
Deposit		05/11/2017		10000 · PNC Bank	462.88
Deposit		05/11/2017		10000 · PNC Bank	91.36
Deposit		05/15/2017		10000 · PNC Bank	492.49
Deposit		05/15/2017		10000 · PNC Bank	82.72
Deposit		05/15/2017		10000 · PNC Bank	119.72
Deposit		05/17/2017		10000 · PNC Bank	177.88
Deposit		05/18/2017		10000 · PNC Bank	146.86
Deposit		05/23/2017		10000 · PNC Bank	687.31
Deposit		05/23/2017		10000 · PNC Bank	124.08
Deposit		05/26/2017		10000 · PNC Bank	133.36
Deposit		05/30/2017		10000 · PNC Bank	173.72
Deposit		05/31/2017		10000 · PNC Bank	179.58
					5,470.61

Airview Utilities LLC

Deposit Detail

June 2017

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2017		10000 - PNC Bank	436.88
Deposit		06/02/2017		10000 - PNC Bank	86.86
Deposit		06/05/2017		10000 - PNC Bank	996.12
Deposit		06/05/2017		10000 - PNC Bank	82.72
Deposit		06/06/2017		10000 - PNC Bank	297.80
Deposit		06/07/2017		10000 - PNC Bank	856.00
Deposit		06/07/2017		10000 - PNC Bank	29.92
Deposit		06/08/2017		10000 - PNC Bank	41.36
Deposit		06/10/2017		10000 - PNC Bank	256.44
Deposit		06/12/2017		10000 - PNC Bank	621.32
Deposit		06/13/2017		10000 - PNC Bank	25.84
Deposit		06/14/2017		10000 - PNC Bank	175.79
Deposit		06/14/2017		10000 - PNC Bank	264.61
Deposit		06/16/2017		10000 - PNC Bank	164.72
Deposit		06/16/2017		10000 - PNC Bank	441.68
Deposit		06/19/2017		10000 - PNC Bank	392.58
Deposit		06/28/2017		10000 - PNC Bank	296.16
Deposit		06/28/2017		10000 - PNC Bank	1,136.88
Deposit		06/29/2017		10000 - PNC Bank	175.00
Deposit		06/30/2017		10000 - PNC Bank	124.08

6,902.76

Airview Utilities LLC  
Deposit Detail  
July 2017

Type	Num	Date	Name	Account	Amount
Deposit		07/03/2017		10000 - PNC Bank	86.86
Deposit		07/03/2017		10000 - PNC Bank	612.00
Deposit		07/03/2017		10000 - PNC Bank	124.08
Deposit		07/03/2017		10000 - PNC Bank	91.36
Deposit		07/05/2017		10000 - PNC Bank	164.00
Deposit		07/06/2017		10000 - PNC Bank	339.16
Deposit		07/10/2017		10000 - PNC Bank	1,247.45
Deposit		07/10/2017		10000 - PNC Bank	86.86
Deposit		07/12/2017		10000 - PNC Bank	25.00
Deposit		07/13/2017		10000 - PNC Bank	496.32
Deposit		07/13/2017		10000 - PNC Bank	86.86
Deposit		07/14/2017		10000 - PNC Bank	41.36
Deposit		07/15/2017		10000 - PNC Bank	86.86
Deposit		07/17/2017		10000 - PNC Bank	284.14
Deposit		07/17/2017		10000 - PNC Bank	51.36
Deposit		07/19/2017		10000 - PNC Bank	414.23
Deposit		07/19/2017		10000 - PNC Bank	82.72
Deposit		07/20/2017		10000 - PNC Bank	41.36
Deposit		07/20/2017		10000 - PNC Bank	462.24
Deposit		07/21/2017		10000 - PNC Bank	523.16
Deposit		07/24/2017		10000 - PNC Bank	132.72
Deposit		07/25/2017		10000 - PNC Bank	41.36
Deposit		07/26/2017		10000 - PNC Bank	366.30
Deposit		07/28/2017		10000 - PNC Bank	250.00
Deposit		07/31/2017		10000 - PNC Bank	501.36

6,639.12

Airview Utilities LLC  
Deposit Detail  
August 2017

Type	Num	Date	Name	Account	Amount
Deposit		08/02/2017		10000 · PNC Bank	339.50
Deposit		08/03/2017		10000 · PNC Bank	41.36
Deposit		08/04/2017		10000 · PNC Bank	148.16
Deposit		08/07/2017		10000 · PNC Bank	542.22
Deposit		08/07/2017		10000 · PNC Bank	1,523.11
Deposit		08/08/2017		10000 · PNC Bank	165.44
Deposit		08/09/2017		10000 · PNC Bank	591.10
Deposit		08/09/2017		10000 · PNC Bank	41.36
Deposit		08/11/2017		10000 · PNC Bank	243.86
Deposit		08/14/2017		10000 · PNC Bank	547.44
Deposit		08/14/2017		10000 · PNC Bank	777.00
Deposit		08/15/2017		10000 · PNC Bank	41.36
Deposit		08/16/2017		10000 · PNC Bank	82.61
Deposit		08/16/2017		10000 · PNC Bank	82.72
Deposit		08/17/2017		10000 · PNC Bank	124.08
Deposit		08/18/2017		10000 · PNC Bank	41.36
Deposit		08/20/2017		10000 · PNC Bank	368.16
Deposit		08/22/2017		10000 · PNC Bank	91.36
Deposit		08/22/2017		10000 · PNC Bank	82.72
Deposit		08/23/2017		10000 · PNC Bank	186.86
Deposit		08/23/2017		10000 · PNC Bank	132.36
Deposit		08/28/2017		10000 · PNC Bank	151.00
Deposit		08/29/2017		10000 · PNC Bank	45.50
Deposit		08/30/2017		10000 · PNC Bank	240.51
Deposit		08/30/2017		10000 · PNC Bank	41.36
					6,672.51

Airview Utilities LLC  
Deposit Detail  
September 2017

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2017		10000 - PNC Bank	223.36
Deposit		09/01/2017		10000 - PNC Bank	41.36
Deposit		09/05/2017		10000 - PNC Bank	373.22
Deposit		09/06/2017		10000 - PNC Bank	1,220.73
Deposit		09/08/2017		10000 - PNC Bank	480.81
Deposit		09/11/2017		10000 - PNC Bank	916.28
Deposit		09/11/2017		10000 - PNC Bank	209.44
Deposit		09/14/2017		10000 - PNC Bank	462.42
Deposit		09/16/2017		10000 - PNC Bank	82.72
Deposit		09/18/2017		10000 - PNC Bank	397.08
Deposit		09/18/2017		10000 - PNC Bank	284.08
Deposit		09/20/2017		10000 - PNC Bank	210.44
Deposit		09/20/2017		10000 - PNC Bank	82.72
Deposit		09/20/2017		10000 - PNC Bank	124.08
Deposit		09/22/2017		10000 - PNC Bank	91.00
Deposit		09/22/2017		10000 - PNC Bank	411.58
Deposit		09/26/2017		10000 - PNC Bank	227.50
Deposit		09/27/2017		10000 - PNC Bank	194.08
Deposit		09/27/2017		10000 - PNC Bank	136.50

6,169.40

Airview Utilities LLC

Deposit Detail

October 2017

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2017		10000 - PNC Bank	86.86
Deposit		10/02/2017		10000 - PNC Bank	75.00
Deposit		10/03/2017		10000 - PNC Bank	41.36
Deposit		10/03/2017		10000 - PNC Bank	95.14
Deposit		10/05/2017		10000 - PNC Bank	124.08
Deposit		10/06/2017		10000 - PNC Bank	256.44
Deposit		10/09/2017		10000 - PNC Bank	877.71
Deposit		10/10/2017		10000 - PNC Bank	100.00
Deposit		10/11/2017		10000 - PNC Bank	128.22
Deposit		10/11/2017		10000 - PNC Bank	724.54
Deposit		10/13/2017		10000 - PNC Bank	41.36
Deposit		10/16/2017		10000 - PNC Bank	921.69
Deposit		10/16/2017		10000 - PNC Bank	343.30
Deposit		10/17/2017		10000 - PNC Bank	41.36
Deposit		10/18/2017		10000 - PNC Bank	576.38
Deposit		10/19/2017		10000 - PNC Bank	41.36
Deposit		10/20/2017		10000 - PNC Bank	41.36
Deposit		10/23/2017		10000 - PNC Bank	169.58
Deposit		10/23/2017		10000 - PNC Bank	500.44
Deposit		10/26/2017		10000 - PNC Bank	41.36
Deposit		10/27/2017		10000 - PNC Bank	110.00
Deposit		10/27/2017		10000 - PNC Bank	0.00
Deposit		10/30/2017		10000 - PNC Bank	75.00
Deposit		10/31/2017		10000 - PNC Bank	299.72
Deposit		10/31/2017		10000 - PNC Bank	91.00

5,803.26

Airview Utilities LLC  
Deposit Detail  
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2017		10000 - PNC Bank	45.50
Deposit		11/03/2017		10000 - PNC Bank	34.00
Deposit		11/03/2017		10000 - PNC Bank	45.50
Deposit		11/03/2017		10000 - PNC Bank	124.08
Deposit		11/06/2017		10000 - PNC Bank	1,117.99
Deposit		11/06/2017		10000 - PNC Bank	866.53
Deposit		11/07/2017		10000 - PNC Bank	41.36
Deposit		11/08/2017		10000 - PNC Bank	426.00
Deposit		11/08/2017		10000 - PNC Bank	447.52
Deposit		11/09/2017		10000 - PNC Bank	41.36
Deposit		11/13/2017		10000 - PNC Bank	879.51
Deposit		11/15/2017		10000 - PNC Bank	726.96
Deposit		11/15/2017		10000 - PNC Bank	49.64
Deposit		11/16/2017		10000 - PNC Bank	41.36
Deposit		11/18/2017		10000 - PNC Bank	41.36
Deposit		11/18/2017		10000 - PNC Bank	41.36
Deposit		11/20/2017		10000 - PNC Bank	312.94
Deposit		11/21/2017		10000 - PNC Bank	71.28
Deposit		11/21/2017		10000 - PNC Bank	165.44
Deposit		11/22/2017		10000 - PNC Bank	67.86
Deposit		11/22/2017		10000 - PNC Bank	91.00
Deposit		11/27/2017		10000 - PNC Bank	397.80
Deposit		11/27/2017		10000 - PNC Bank	41.36
Deposit		11/28/2017		10000 - PNC Bank	116.36
Deposit		11/29/2017		10000 - PNC Bank	100.00
Deposit		11/29/2017		10000 - PNC Bank	95.14
					6,429.21

# Airview Utilities LLC

## Deposit Detail

December 2017

Type	Num	Date	Name	Account	Amount
Deposit		12/04/2017		10000 · PNC Bank	101.36
Deposit		12/04/2017		10000 · PNC Bank	145.50
Deposit		12/04/2017		10000 · PNC Bank	41.36
Deposit		12/06/2017		10000 · PNC Bank	82.72
Deposit		12/06/2017		10000 · PNC Bank	83.36
Deposit		12/07/2017		10000 · PNC Bank	45.50
Deposit		12/08/2017		10000 · PNC Bank	82.72
Deposit		12/11/2017		10000 · PNC Bank	1,743.07
Deposit		12/12/2017		10000 · PNC Bank	70.00
Deposit		12/13/2017		10000 · PNC Bank	635.38
Deposit		12/13/2017		10000 · PNC Bank	306.08
Deposit		12/14/2017		10000 · PNC Bank	268.86
Deposit		12/15/2017		10000 · PNC Bank	256.44
Deposit		12/18/2017		10000 · PNC Bank	41.36
Deposit		12/18/2017		10000 · PNC Bank	632.84
Deposit		12/19/2017		10000 · PNC Bank	128.22
Deposit		12/20/2017		10000 · PNC Bank	338.30
Deposit		12/21/2017		10000 · PNC Bank	81.36
Deposit		12/22/2017		10000 · PNC Bank	41.36
Deposit		12/22/2017		10000 · PNC Bank	41.36
Deposit		12/27/2017		10000 · PNC Bank	41.36
Deposit		12/28/2017		10000 · PNC Bank	327.30
Deposit		12/28/2017		10000 · PNC Bank	128.22

5,664.03



Airview Utilities LLC  
Deposit Detail  
January 2018

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2018		10000 - PNC Bank	82.72
Deposit		01/03/2018		10000 - PNC Bank	41.36
Deposit		01/05/2018		10000 - PNC Bank	45.50
Deposit		01/08/2018		10000 - PNC Bank	82.72
Deposit		01/08/2018		10000 - PNC Bank	215.08
Deposit		01/09/2018		10000 - PNC Bank	124.08
Deposit		01/10/2018		10000 - PNC Bank	1,272.13
Deposit		01/10/2018		10000 - PNC Bank	41.36
Deposit		01/11/2018		10000 - PNC Bank	124.08
Deposit		01/12/2018		10000 - PNC Bank	41.36
Deposit		01/16/2018		10000 - PNC Bank	41.36
Deposit		01/17/2018		10000 - PNC Bank	922.40
Deposit		01/17/2018		10000 - PNC Bank	86.86
Deposit		01/18/2018		10000 - PNC Bank	300.36
Deposit		01/19/2018		10000 - PNC Bank	60.00
Deposit		01/20/2018		10000 - PNC Bank	41.36
Deposit		01/20/2018		10000 - PNC Bank	82.72
Deposit		01/20/2018		10000 - PNC Bank	41.36
Deposit		01/22/2018		10000 - PNC Bank	664.18
Deposit		01/23/2018		10000 - PNC Bank	122.72
Deposit		01/23/2018		10000 - PNC Bank	268.16
Deposit		01/23/2018		10000 - PNC Bank	227.50
Deposit		01/25/2018		10000 - PNC Bank	86.86
Deposit		01/26/2018		10000 - PNC Bank	157.72
Deposit		01/29/2018		10000 - PNC Bank	660.44

5,834.39

Airview Utilities LLC  
Deposit Detail  
February 2018

Type	Num	Date	Name	Account	Amount
Deposit		02/05/2018		10000 · PNC Bank	410.02
Deposit		02/05/2018		10000 · PNC Bank	2,212.31
Deposit		02/07/2018		10000 · PNC Bank	293.66
Deposit		02/07/2018		10000 · PNC Bank	1,182.35
Deposit		02/09/2018		10000 · PNC Bank	91.36
Deposit		02/12/2018		10000 · PNC Bank	132.36
Deposit		02/13/2018		10000 · PNC Bank	1,134.32
Deposit		02/14/2018		10000 · PNC Bank	236.00
Deposit		02/15/2018		10000 · PNC Bank	496.36
Deposit		02/19/2018		10000 · PNC Bank	393.10
Deposit		02/19/2018		10000 · PNC Bank	82.72
Deposit		02/21/2018		10000 · PNC Bank	123.72
Deposit		02/21/2018		10000 · PNC Bank	394.44
Deposit		02/22/2018		10000 · PNC Bank	177.86
Deposit		02/26/2018		10000 · PNC Bank	271.80
Deposit		02/26/2018		10000 · PNC Bank	216.72
Deposit		02/28/2018		10000 · PNC Bank	132.36
Deposit		02/28/2018		10000 · PNC Bank	80.38
					8,061.84

Airview Utilities LLC  
Deposit Detail  
March 2018

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2018		10000 - PNC Bank	61.36
Deposit		03/02/2018		10000 - PNC Bank	148.36
Deposit		03/05/2018		10000 - PNC Bank	210.44
Deposit		03/05/2018		10000 - PNC Bank	86.86
Deposit		03/05/2018		10000 - PNC Bank	206.80
Deposit		03/06/2018		10000 - PNC Bank	150.00
Deposit		03/07/2018		10000 - PNC Bank	1,472.67
Deposit		03/09/2018		10000 - PNC Bank	86.86
Deposit		03/10/2018		10000 - PNC Bank	177.86
Deposit		03/12/2018		10000 - PNC Bank	76.36
Deposit		03/12/2018		10000 - PNC Bank	1,523.09
Deposit		03/14/2018		10000 - PNC Bank	281.08
Deposit		03/15/2018		10000 - PNC Bank	67.20
Deposit		03/17/2018		10000 - PNC Bank	41.36
Deposit		03/19/2018		10000 - PNC Bank	396.69
Deposit		03/19/2018		10000 - PNC Bank	50.00
Deposit		03/20/2018		10000 - PNC Bank	446.72
Deposit		03/21/2018		10000 - PNC Bank	124.08
Deposit		03/22/2018		10000 - PNC Bank	260.94
Deposit		03/23/2018		10000 - PNC Bank	132.36
Deposit		03/26/2018		10000 - PNC Bank	41.36
Deposit		03/29/2018		10000 - PNC Bank	346.00
Deposit		03/29/2018		10000 - PNC Bank	83.36
Deposit		03/30/2018		10000 - PNC Bank	486.86
Deposit		03/30/2018		10000 - PNC Bank	45.50

7,004.17

**Airview Utilities LLC**  
**Deposit Detail**  
April 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/02/2018		10000 - PNC Bank	215.08
Deposit		04/04/2018		10000 - PNC Bank	1,305.98
Deposit		04/04/2018		10000 - PNC Bank	348.16
Deposit		04/05/2018		10000 - PNC Bank	158.72
Deposit		04/06/2018		10000 - PNC Bank	24.48
Deposit		04/09/2018		10000 - PNC Bank	1,558.46
Deposit		04/10/2018		10000 - PNC Bank	202.64
Deposit		04/10/2018		10000 - PNC Bank	236.42
Deposit		04/13/2018		10000 - PNC Bank	41.36
Deposit		04/16/2018		10000 - PNC Bank	53.60
Deposit		04/17/2018		10000 - PNC Bank	289.66
Deposit		04/18/2018		10000 - PNC Bank	165.44
Deposit		04/18/2018		10000 - PNC Bank	31.28
Deposit		04/19/2018		10000 - PNC Bank	124.08
Deposit		04/20/2018		10000 - PNC Bank	82.72
Deposit		04/23/2018		10000 - PNC Bank	189.08
Deposit		04/24/2018		10000 - PNC Bank	132.72
Deposit		04/25/2018		10000 - PNC Bank	124.72
Deposit		04/25/2018		10000 - PNC Bank	136.50
Deposit		04/30/2018		10000 - PNC Bank	285.00
Deposit		04/30/2018		10000 - PNC Bank	91.00
					5,797.10

# Airview Utilities LLC

## Deposit Detail

May 2018

Type	Num	Date	Name	Account	Amount
Deposit		05/02/2018		10000 · PNC Bank	213.44
Deposit		05/04/2018		10000 · PNC Bank	489.52
Deposit		05/04/2018		10000 · PNC Bank	219.58
Deposit		05/07/2018		10000 · PNC Bank	1,635.09
Deposit		05/09/2018		10000 · PNC Bank	646.55
Deposit		05/09/2018		10000 · PNC Bank	41.36
Deposit		05/11/2018		10000 · PNC Bank	171.44
Deposit		05/14/2018		10000 · PNC Bank	504.88
Deposit		05/14/2018		10000 · PNC Bank	64.96
Deposit		05/14/2018		10000 · PNC Bank	41.36
Deposit		05/15/2018		10000 · PNC Bank	41.36
Deposit		05/16/2018		10000 · PNC Bank	206.80
Deposit		05/16/2018		10000 · PNC Bank	45.50
Deposit		05/18/2018		10000 · PNC Bank	41.36
Deposit		05/21/2018		10000 · PNC Bank	41.36
Deposit		05/23/2018		10000 · PNC Bank	816.90
Deposit		05/23/2018		10000 · PNC Bank	82.72
Deposit		05/25/2018		10000 · PNC Bank	100.00
Deposit		05/29/2018		10000 · PNC Bank	45.50
Deposit		05/30/2018		10000 · PNC Bank	160.02
Deposit		05/31/2018		10000 · PNC Bank	86.86
					5,696.56

**Airview Utilities LLC**  
**Deposit Detail**  
June 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		06/04/2018		10000 - PNC Bank	179.08
Deposit		06/04/2018		10000 - PNC Bank	86.86
Deposit		06/05/2018		10000 - PNC Bank	434.66
Deposit		06/06/2018		10000 - PNC Bank	950.84
Deposit		06/07/2018		10000 - PNC Bank	306.08
Deposit		06/08/2018		10000 - PNC Bank	28.56
Deposit		06/10/2018		10000 - PNC Bank	756.90
Deposit		06/11/2018		10000 - PNC Bank	124.08
Deposit		06/13/2018		10000 - PNC Bank	235.14
Deposit		06/14/2018		10000 - PNC Bank	141.36
Deposit		06/15/2018		10000 - PNC Bank	435.66
Deposit		06/15/2018		10000 - PNC Bank	82.72
Deposit		06/16/2018		10000 - PNC Bank	41.36
Deposit		06/16/2018		10000 - PNC Bank	41.36
Deposit		06/27/2018		10000 - PNC Bank	256.44
Deposit		06/27/2018		10000 - PNC Bank	715.40
Deposit		06/28/2018		10000 - PNC Bank	219.58
Deposit		06/29/2018		10000 - PNC Bank	194.58
					5,230.66

Airview Utilities LLC  
Deposit Detail  
July 2018

Type	Num	Date	Name	Account	Amount
Deposit		07/02/2018		10000 · PNC Bank	198.18
Deposit		07/05/2018		10000 · PNC Bank	507.33
Deposit		07/06/2018		10000 · PNC Bank	206.80
Deposit		07/09/2018		10000 · PNC Bank	82.72
Deposit		07/10/2018		10000 · PNC Bank	2,632.56
Deposit		07/10/2018		10000 · PNC Bank	125.66
Deposit		07/12/2018		10000 · PNC Bank	599.88
Deposit		07/12/2018		10000 · PNC Bank	334.30
Deposit		07/13/2018		10000 · PNC Bank	41.36
Deposit		07/16/2018		10000 · PNC Bank	435.44
Deposit		07/16/2018		10000 · PNC Bank	533.58
Deposit		07/18/2018		10000 · PNC Bank	41.36
Deposit		07/19/2018		10000 · PNC Bank	264.30
Deposit		07/20/2018		10000 · PNC Bank	208.56
Deposit		07/23/2018		10000 · PNC Bank	248.16
Deposit		07/23/2018		10000 · PNC Bank	64.48
Deposit		07/25/2018		10000 · PNC Bank	268.86
Deposit		07/27/2018		10000 · PNC Bank	91.00
Deposit		07/30/2018		10000 · PNC Bank	85.50
Deposit		07/30/2018		10000 · PNC Bank	117.72
Deposit		07/30/2018		10000 · PNC Bank	41.36
					7,129.11

Airview Utilities LLC  
Deposit Detail  
August 2018

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2018		10000 - PNC Bank	50.00
Deposit		08/01/2018		10000 - PNC Bank	45.50
Deposit		08/01/2018		10000 - PNC Bank	86.86
Deposit		08/03/2018		10000 - PNC Bank	82.72
Deposit		08/06/2018		10000 - PNC Bank	1,413.88
Deposit		08/06/2018		10000 - PNC Bank	256.80
Deposit		08/07/2018		10000 - PNC Bank	82.72
Deposit		08/08/2018		10000 - PNC Bank	275.42
Deposit		08/08/2018		10000 - PNC Bank	845.91
Deposit		08/13/2018		10000 - PNC Bank	368.50
Deposit		08/13/2018		10000 - PNC Bank	535.52
Deposit		08/14/2018		10000 - PNC Bank	109.98
Deposit		08/15/2018		10000 - PNC Bank	86.86
Deposit		08/16/2018		10000 - PNC Bank	41.36
Deposit		08/17/2018		10000 - PNC Bank	301.94
Deposit		08/18/2018		10000 - PNC Bank	233.66
Deposit		08/20/2018		10000 - PNC Bank	703.76
Deposit		08/27/2018		10000 - PNC Bank	50.00
Deposit		08/27/2018		10000 - PNC Bank	209.08
Deposit		08/29/2018		10000 - PNC Bank	124.08
Deposit		08/29/2018		10000 - PNC Bank	132.36
Deposit		08/29/2018		10000 - PNC Bank	41.36
Deposit		08/30/2018		10000 - PNC Bank	45.00
Deposit		08/31/2018		10000 - PNC Bank	86.86

6,210.13



Airview Utilities LLC  
Deposit Detail  
September 2018

Type	Num	Date	Name	Account	Amount
Deposit		09/05/2018		10000 - PNC Bank	1,266.79
Deposit		09/05/2018		10000 - PNC Bank	248.16
Deposit		09/06/2018		10000 - PNC Bank	277.30
Deposit		09/10/2018		10000 - PNC Bank	639.87
Deposit		09/10/2018		10000 - PNC Bank	228.86
Deposit		09/12/2018		10000 - PNC Bank	252.30
Deposit		09/12/2018		10000 - PNC Bank	169.58
Deposit		09/13/2018		10000 - PNC Bank	41.36
Deposit		09/15/2018		10000 - PNC Bank	141.36
					3,265.58

# Business Checking Preferred

PNC Bank



For the Period 01/01/2016 to 01/29/2016

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
644.47	5,117.88	5,610.24	152.11
		Average ledger balance	Average collected balance
		836.83	757.94

## Deposits and Other Additions

Description	Items	Amount
Deposits	6	3,091.70
Other Additions	15	2,026.18
<b>Total</b>	<b>21</b>	<b>5,117.88</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	18	4,356.05
Service Charges and Fees	1	104.19
Other Deductions	4	1,150.00
<b>Total</b>	<b>23</b>	<b>5,610.24</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	644.47	01/12	1,686.30	01/22	388.86
01/04	872.32	01/13	1,562.92	01/25	784.11
01/05	658.76	01/14	1,122.69	01/26	529.61
01/06	1,294.67	01/15	669.05	01/27	407.11
01/07	1,394.67	01/19	829.36	01/28	202.11
01/08	1,040.17	01/20	144.80	01/29	152.11
01/11	1,599.44	01/21	297.50		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/04	91.36	Deposit	035195648
01/06	835.91	Deposit	040859674

Deposits continued on next page

# Business Checking Preferred

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For the Period 01/01/2016 to 01/29/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
01/11	1,244.27	Deposit	037819983
01/19	363.97	Deposit	033733002
01/21	293.66	Deposit	031750603
01/25	262.53	Deposit	032550321

## Other Additions

Date posted	Amount	Transaction description	Reference number
01/04	320.68	PNC Merchant Deposit Effective 01-01-16	373251692993 KTY
01/04	20.00	PNC Merchant Deposit Effective 01-03-16	373251692993 KTY
01/05	417.74	PNC Merchant Deposit	373251692993 KTY
01/07	100.00	PNC Merchant Deposit	373251692993 KTY
01/08	45.50	PNC Merchant Deposit	373251692993 KTY
01/11	20.00	PNC Merchant Deposit Effective 01-09-16	373251692993 KTY
01/12	86.86	PNC Merchant Deposit	373251692993 KTY
01/15	250.00	PNC Merchant Deposit	373251692993 KTY
01/19	251.34	PNC Merchant Deposit Effective 01-16-16	373251692993 KTY
01/20	165.44	PNC Merchant Deposit	373251692993 KTY
01/21	59.04	PNC Merchant Deposit	373251692993 KTY
01/22	91.36	PNC Merchant Deposit	373251692993 KTY
01/25	132.72	PNC Merchant Deposit Effective 01-23-16	373251692993 KTY
01/26	45.50	PNC Merchant Deposit	373251692993 KTY
01/27	20.00	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/11	1093 *	205.00	076401554	01/05	1100	131.30	076333173	01/21	1107	200.00	037816951
01/15	1095 *	205.00	074908188	01/15	1101	498.64	030989886	01/19	1108	250.00	076576137
01/08	1096	400.00	031905304	01/14	1102	440.23	079626534	01/20	1109	250.00	071037319
01/04	1097	100.00	073711477	01/11	1103	500.00	074603308	01/28	1110	205.00	074047058
01/05	1098	250.00	076333174	01/19	1105 *	205.00	076239098	01/27	1112 *	100.00	033792470
01/05	1099	250.00	077611094	01/13	1106	123.38	072263346	01/27	1114 *	42.50	033792468

### Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
01/04	104.19	PNC Merchant Discount Effective 01-02-16	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
01/06	200.00	Online Transfer To 0000003023558553	COVERED BRID00002868
01/20	600.00	Online Transfer To 0000003023558561	COVERED BRID00003224

Other Deductions continued on next page

# Business Checking Preferred

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For the Period 01/01/2016 to 01/29/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
01/26	300.00	Online Transfer To 0000003023558561	COVERED BRID00002837
01/29	50.00	Corporate Account Analysis Charge	000000000000027978

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	12/31/15	1,361.35	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	12/31/15	745.29	
Business Checking Pref	....4411	This Cycle Avg Balance	12/31/15	1,361.35	
Business Checking Pref	....4438	This Cycle Avg Balance	12/31/15	2,254.30	
Business Checking Pref	....4446	This Cycle Avg Balance	12/31/15	4,428.03	
Business Checking Pref	....8553	This Cycle Avg Balance	12/31/15	1,107.69	
Business Checking Pref	....8561	This Cycle Avg Balance	12/31/15	651.93	
Combined Deposits				10,548.59	Not Met

# Business Checking Preferred

PNC Bank



For the Period 01/30/2016 to 02/29/2016

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
152.11	9,821.40	8,587.20	1,386.31
		Average ledger balance	Average collected balance
		2,459.90	2,336.42

### Deposits and Other Additions

Description	Items	Amount
Deposits	9	5,151.59
Other Additions	21	4,669.81
<b>Total</b>	<b>30</b>	<b>9,821.40</b>


### Checks and Other Deductions

Description	Items	Amount
Checks	21	4,794.99
ACH Deductions	2	352.00
Service Charges and Fees	1	90.21
Other Deductions	6	3,350.00
<b>Total</b>	<b>30</b>	<b>8,587.20</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	152.11	02/09	1,139.19	02/19	3,782.36
02/01	386.19	02/10	1,907.57	02/22	4,175.12
02/02	249.47	02/11	3,747.39	02/23	2,046.31
02/03	673.48	02/12	3,397.39	02/24	1,590.85
02/04	714.84	02/16	3,436.81	02/25	2,000.43
02/05	921.64	02/17	3,335.28	02/26	1,570.50
02/08	1,549.57	02/18	3,691.00	02/29	1,386.31

# Business Checking Preferred

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For the Period 01/30/2016 to 02/29/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/01	82.72	Deposit	037996939
02/03	382.65	Deposit	035059572
02/08	750.21	Deposit	035730335
02/11	1,396.00	Deposit	038292700
02/16	336.61	Deposit	030225751
02/17	771.79	Deposit	033969221
02/22	398.16	Deposit	034637291
02/25	288.36	Deposit	033649726
02/29	745.09	Deposit	039941529

#### Other Additions

Date posted	Amount	Transaction description	Reference number
02/01	151.36	PNC Merchant Deposit Effective 01-30-16	373251692993 KTY
02/03	41.36	PNC Merchant Deposit	373251692993 KTY
02/04	41.36	PNC Merchant Deposit	373251692993 KTY
02/05	206.80	PNC Merchant Deposit	373251692993 KTY
02/08	291.36	PNC Merchant Deposit Effective 02-06-16	373251692993 KTY
02/08	41.36	PNC Merchant Deposit	373251692993 KTY
02/09	289.62	PNC Merchant Deposit	373251692993 KTY
02/10	727.02	Credit Adjustment Ref: Pgh0000004577438 Effective 01-15-16	001AES0000004577438
02/10	41.36	PNC Merchant Deposit	373251692993 KTY
02/11	496.32	PNC Merchant Deposit	373251692993 KTY
02/16	214.58	PNC Merchant Deposit Effective 02-13-16	373251692993 KTY
02/16	41.36	PNC Merchant Deposit Effective 02-14-16	373251692993 KTY
02/16	61.76	PNC Merchant Deposit	373251692993 KTY
02/18	355.72	PNC Merchant Deposit	373251692993 KTY
02/19	91.36	PNC Merchant Deposit	373251692993 KTY
02/22	524.72	PNC Merchant Deposit Effective 02-20-16	373251692993 KTY
02/23	251.52	PNC Merchant Deposit	373251692993 KTY
02/24	41.36	PNC Merchant Deposit	373251692993 KTY
02/25	173.72	PNC Merchant Deposit	373251692993 KTY
02/26	160.07	PNC Merchant Deposit	373251692993 KTY
02/29	425.72	PNC Merchant Deposit Effective 02-27-16	373251692993 KTY

# Business Checking Preferred

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For the Period 01/30/2016 to 02/29/2016  
 Airview Utilities Lic  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/08	1111 *	205.00	071255137	02/26	1121 *	205.00	071068123	02/17	1128	123.32	03369231
02/16	1113 *	100.00	073118335	02/16	1122	59.89	030176164	02/29	1129	205.00	074209339
02/02	1115 *	46.51	072657375	02/22	1123	530.12	074133929	02/23	1130	400.00	030830374
02/23	1116	500.84	074652476	02/11	1124	52.50	038292679	02/23	1131	479.49	030830375
02/09	1117	250.00	074019234	02/16	1125	250.00	073154022	02/24	1132	244.82	077346972
02/08	1118	250.00	071888322	02/17	1126	250.00	075350461	02/26	1133	180.00	036729793
02/16	1119	205.00	073354457	02/26	1127	205.00	071582098	02/25	1134	52.50	033949730

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/09	100.00	ACH Web-Single Dept Of Re Dept Of Revenue 13498622	00016040009567234
02/24	252.00	ACH Web-Recur Kyemermgmt Ky.Gov 877-855-3573	00016055004198986

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/02	90.21	PNC Merchant Discount	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
02/09	350.00	Online Transfer To	0000003023558561 COVERED BRID00002864
02/12	350.00	Online Transfer To	0000003023558561 COVERED BRID00004711
02/17	500.00	Online Transfer To	0000003023558561 COVERED BRID00003364
02/23	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00003106
02/29	1,100.00	Online Transfer To	0000003023558561 COVERED BRID00008247
02/29	50.00	Corporate Account Analysis Charge	000000000000027477

### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	01/29/16	757.94	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	01/29/16	768.32	
Business Checking Pref	....4411	This Cycle Avg Balance	01/29/16	757.94	
Business Checking Pref	....4438	This Cycle Avg Balance	01/29/16	1,237.68	
Business Checking Pref	....4446	This Cycle Avg Balance	01/29/16	4,078.79	
Business Checking Pref	....8553	This Cycle Avg Balance	01/29/16	1,122.97	
Business Checking Pref	....8561	This Cycle Avg Balance	01/29/16	1,089.00	
Combined Deposits				9,054.70	Not Met

# Business Checking Preferred

PNC Bank



For the Period 03/01/2016 to 03/31/2016

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,386.31	9,827.31	9,727.83	1,485.79
		Average ledger balance	Average collected balance
		2,164.89	2,054.67

### Deposits and Other Additions

Description	Items	Amount
Deposits	10	4,876.39
Other Additions	21	4,950.92
<b>Total</b>	<b>31</b>	<b>9,827.31</b>

### Checks and Other Deductions


Description	Items	Amount
Checks	23	5,132.89
ACH Deductions	1	100.00
Service Charges and Fees	1	131.83
Other Deductions	8	4,363.11
<b>Total</b>	<b>33</b>	<b>9,727.83</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	1,386.31	03/11	3,495.05	03/23	1,573.65
03/02	898.54	03/14	3,670.56	03/24	1,615.01
03/03	939.05	03/15	2,711.92	03/25	1,510.27
03/04	1,346.87	03/16	2,539.89	03/28	2,295.52
03/07	3,448.05	03/17	2,697.89	03/29	1,473.38
03/08	2,945.73	03/18	1,842.89	03/30	2,012.54
03/09	3,179.61	03/21	1,425.13	03/31	1,485.79
03/10	3,229.61	03/22	1,306.49		



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For the Period 03/01/2016 to 03/31/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/02	82.72	Deposit	030994144
03/07	1,780.49	Deposit	035704447
03/09	439.52	Deposit	033795242
03/14	578.93	Deposit	034668726
03/16	241.44	Deposit	038508234
03/21	340.88	Deposit	032690339
03/23	344.44	Deposit	030887032
03/28	300.00	Deposit	035772374
03/28	485.25	Deposit	035772376
03/30	282.72	Deposit	033987180

#### Other Additions

Date posted	Amount	Transaction description	Reference number
03/03	540.51	PNC Merchant Deposit	373251692993 KTY
03/04	657.82	PNC Merchant Deposit	373251692993 KTY
03/07	427.22	PNC Merchant Deposit	373251692993 KTY
		Effective 03-05-16	
03/07	66.65	PNC Merchant Deposit	373251692993 KTY
		Effective 03-06-16	
03/08	124.08	PNC Merchant Deposit	373251692993 KTY
03/09	91.36	PNC Merchant Deposit	373251692993 KTY
03/10	150.00	PNC Merchant Deposit	373251692993 KTY
03/11	265.44	PNC Merchant Deposit	373251692993 KTY
03/14	344.08	PNC Merchant Deposit	373251692993 KTY
		Effective 03-12-16	
03/14	316.50	PNC Merchant Deposit	373251692993 KTY
03/15	41.36	PNC Merchant Deposit	373251692993 KTY
03/15	750.00	Online Transfer From	0000003021244438 AIRVIEW UTILITI
03/16	190.44	PNC Merchant Deposit	373251692993 KTY
03/17	158.00	PNC Merchant Deposit	373251692993 KTY
03/21	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 03-19-16	
03/22	86.36	PNC Merchant Deposit	373251692993 KTY
03/23	82.72	PNC Merchant Deposit	373251692993 KTY
03/24	41.36	PNC Merchant Deposit	373251692993 KTY
03/29	177.86	PNC Merchant Deposit	373251692993 KTY
03/30	256.44	PNC Merchant Deposit	373251692993 KTY
03/31	141.36	PNC Merchant Deposit	373251692993 KTY

# Business Checking Preferred

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For the Period 03/01/2016 to 03/31/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/07	1120 *	173.18	073712992	03/02	1142	42.50	030994152	03/22	1150	205.00	070767356
03/08	1135 *	205.00	077312351	03/18	1143	205.00	074816654	03/18	1151	250.00	074202204
03/02	1136	46.16	070470991	03/08	1144	221.40	077048977	03/15	1152	250.00	071338197
03/04	1137	250.00	072161856	03/09	1145	137.00	034410996	03/18	1153	400.00	039245750
03/02	1138	250.00	070251816	03/14	1146	543.72	077847074	03/25	1154	104.74	074724181
03/08	1139	200.00	031980789	03/16	1147	603.91	072479494	03/23	1155	60.00	030902498
03/09	1140	100.00	071655783	03/14	1148	520.28	075046589	03/31	1156	205.00	074307774
03/02	1141	100.00	030994155	03/09	1149	60.00	033795252				

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/23	100.00	ACH Web-Single Dept Of Re Dept Of Revenue 14696658	00016083000784584

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/02	131.83	PNC Merchant Discount 373251692993	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
03/03	500.00	Online Transfer To 0000003021244059	FOX RUN UTIL00003415
03/10	100.00	Online Transfer To 0000003023558553	COVERED BRID00003244
03/15	1,500.00	Online Transfer To 0000003023558561	COVERED BRID00003765
03/21	800.00	Online Transfer To 0000003023558561	COVERED BRID00007728
03/29	150.00	Online Transfer To 0000003023558553	COVERED BRID00003408
03/29	850.00	Online Transfer To 0000003023558561	COVERED BRID00003409
03/31	413.11	Online Transfer To 0000003023558553	COVERED BRID00003642
03/31	50.00	Corporate Account Analysis Charge	000000000000027402

### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	02/29/16	2,336.42	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	02/29/16	293.22	
Business Checking Pref	....4411	This Cycle Avg Balance	02/29/16	2,336.42	
Business Checking Pref	....4438	This Cycle Avg Balance	02/29/16	2,191.07	
Business Checking Pref	....4446	This Cycle Avg Balance	02/29/16	3,696.44	
Business Checking Pref	....8553	This Cycle Avg Balance	02/29/16	1,252.50	
Business Checking Pref	....8561	This Cycle Avg Balance	02/29/16	1,045.40	
Combined Deposits				10,815.05	Not Met

# Business Checking Preferred

PNC Bank



For the Period 04/01/2016 to 04/29/2016

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Lic

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,485.79	8,097.73	8,023.35	1,560.17
		Average ledger balance	Average collected balance
		3,137.34	3,004.41

### Deposits and Other Additions

Description	Items	Amount
Deposits	10	5,146.47
Other Additions	16	2,951.26
<b>Total</b>	<b>26</b>	<b>8,097.73</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	24	5,069.51
ACH Deductions	2	115.00
Service Charges and Fees	1	138.84
Other Deductions	5	2,700.00
<b>Total</b>	<b>32</b>	<b>8,023.35</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	1,485.79	04/12	4,478.44	04/21	2,962.33
04/04	2,608.51	04/13	5,135.34	04/22	2,594.87
04/05	2,637.25	04/14	4,785.34	04/25	2,601.37
04/06	3,051.93	04/18	4,787.15	04/26	1,842.73
04/07	2,961.29	04/19	2,973.51	04/27	2,048.81
04/08	3,091.73	04/20	2,431.17	04/29	1,560.17
04/11	4,509.72				

# Business Checking Preferred

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For the Period 04/01/2016 to 04/29/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/04	906.54	Deposit	034759766
04/06	464.68	Deposit	038681169
04/11	1,608.95	Deposit	032819173
04/13	632.82	Deposit	036506839
04/18	605.10	Deposit	039946437
04/21	224.36	Deposit	038203766
04/21	306.80	Deposit	038203769
04/25	90.00	Deposit	034731022
04/27	119.36	Deposit	038407438
04/27	187.86	Deposit	038407440

#### Other Additions

Date posted	Amount	Transaction description	Reference number
04/04	313.66	PNC Merchant Deposit Effective 04-02-16	373251692993 KTY
04/04	41.36	PNC Merchant Deposit Effective 04-03-16	373251692993 KTY
04/05	1,028.74	PNC Merchant Deposit	373251692993 KTY
04/06	150.00	PNC Merchant Deposit	373251692993 KTY
04/07	114.36	PNC Merchant Deposit	373251692993 KTY
04/08	130.44	PNC Merchant Deposit	373251692993 KTY
04/11	243.08	PNC Merchant Deposit Effective 04-09-16	373251692993 KTY
04/12	173.72	PNC Merchant Deposit	373251692993 KTY
04/13	124.08	PNC Merchant Deposit	373251692993 KTY
04/18	102.72	PNC Merchant Deposit Effective 04-16-16	373251692993 KTY
04/18	124.08	PNC Merchant Deposit Effective 04-17-16	373251692993 KTY
04/19	41.36	PNC Merchant Deposit	373251692993 KTY
04/25	239.58	PNC Merchant Deposit Effective 04-23-16	373251692993 KTY
04/26	41.36	PNC Merchant Deposit	373251692993 KTY
04/27	41.36	PNC Merchant Deposit	373251692993 KTY
04/29	41.36	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/07	1157 *	205.00	075785678	04/12	1161	205.00	074204343	04/20	1165	542.34	075805748
04/06	1158	100.00	075058937	04/06	1162	100.00	038681158	04/19	1166	205.00	074359782
04/05	1159	250.00	072247791	04/11	1163	434.04	073214085	04/19	1167	400.00	031756219
04/05	1160	250.00	072218090	04/18	1164	565.09	074205670	04/19	1168	250.00	074392954

Checks and Substitute Checks continued on next page

# Business Checking Preferred

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For the Period 04/01/2016 to 04/29/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/18	1169	250.00	072344694	04/22	1173	119.36	070696054	04/29	1177	100.00	072781666
04/25	1170	205.00	073396333	04/22	1174	92.54	070696055	04/29	1178	205.00	072060427
04/29	1171	175.00	073034409	04/22	1175	82.56	070696056	04/27	1179	100.00	038407452
04/25	1172	118.08	033715516	04/22	1176	73.00	032321095	04/27	1180	42.50	038407448

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/13	100.00	ACH Web-Single Dept Of Re Dept Of Revenue 15028674	00016104003191070
04/18	15.00	ACH Web-Recur Kysecofsta Ky.Gov 877-855-3573	00016109005801512

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/04	138.84	PNC Merchant Discount Effective 04-02-16	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
04/05	500.00	Online Transfer To	0000003023558561 COVERED BRID00003530
04/14	350.00	Online Transfer To	0000003023558553 COVERED BRID00003478
04/19	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00003488
04/26	800.00	Online Transfer To	0000003023558561 COVERED BRID00003224
04/29	50.00	Corporate Account Analysis Charge	000000000000028253

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	03/31/16	2,054.67	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	03/31/16	494.20	
Business Checking Pref	....4411	This Cycle Avg Balance	03/31/16	2,054.67	
Business Checking Pref	....4438	This Cycle Avg Balance	03/31/16	1,923.19	
Business Checking Pref	....4446	This Cycle Avg Balance	03/31/16	3,130.26	
Business Checking Pref	....8553	This Cycle Avg Balance	03/31/16	1,261.40	
Business Checking Pref	....8561	This Cycle Avg Balance	03/31/16	1,339.69	
Combined Deposits				10,203.41	Not Met

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Join us for a live, free and educational web cast on May 17, 2016 from 12:30-2:00pm ET.

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# Business Checking Preferred



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For the Period 04/01/2016 to 04/29/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 4 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

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# Business Checking Preferred

PNC Bank



For the Period 04/30/2016 to 05/31/2016

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,560.17	5,864.42	6,795.18	629.41
		Average ledger balance	Average collected balance
		1,589.32	1,450.03

## Deposits and Other Additions

Description	Items	Amount
Deposits	8	4,367.68
Other Additions	15	1,496.74
<b>Total</b>	<b>23</b>	<b>5,864.42</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	16	4,168.73
ACH Deductions	1	136.67
Service Charges and Fees	1	139.78
Other Deductions	5	2,350.00
<b>Total</b>	<b>23</b>	<b>6,795.18</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	1,560.17	05/10	2,236.63	05/20	1,085.60
05/02	1,103.67	05/11	3,076.87	05/23	1,110.60
05/03	253.67	05/13	2,876.87	05/24	843.08
05/04	460.47	05/16	3,282.13	05/25	704.24
05/05	708.63	05/17	1,892.85	05/27	745.60
05/06	1,518.15	05/18	2,554.78	05/31	629.41
05/09	2,153.91				

# Business Checking Preferred

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For the Period 04/30/2016 to 05/31/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/02	141.92	Deposit	032857721
05/04	82.72	Deposit	036632146
05/06	726.80	Deposit	033988733
05/09	620.54	Deposit	035741506
05/11	1,238.88	Deposit	037407504
05/16	730.24	Deposit	036360707
05/18	594.10	Deposit	031617588
05/24	232.48	Deposit	033882409

#### Other Additions

Date posted	Amount	Transaction description	Reference number
05/02	41.36	PNC Merchant Deposit Effective 04-30-16	373251692993 KTY
05/04	124.08	PNC Merchant Deposit	373251692993 KTY
05/05	248.16	PNC Merchant Deposit	373251692993 KTY
05/06	82.72	PNC Merchant Deposit	373251692993 KTY
05/09	102.72	PNC Merchant Deposit Effective 05-07-16	373251692993 KTY
05/10	82.72	PNC Merchant Deposit	373251692993 KTY
05/11	101.36	PNC Merchant Deposit	373251692993 KTY
05/16	293.66	PNC Merchant Deposit Effective 05-14-16	373251692993 KTY
05/16	41.36	PNC Merchant Deposit Effective 05-15-16	373251692993 KTY
05/17	105.44	PNC Merchant Deposit	373251692993 KTY
05/18	124.08	PNC Merchant Deposit	373251692993 KTY
05/20	41.36	PNC Merchant Deposit	373251692993 KTY
05/23	25.00	PNC Merchant Deposit Effective 05-21-16	373251692993 KTY
05/25	41.36	PNC Merchant Deposit	373251692993 KTY
05/27	41.36	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/02	1181 *	250.00	075784246	05/16	1188	205.00	077280391	05/17	1197	250.00	071286804
05/02	1182	250.00	075765606	05/13	1189	200.00	032053608	05/18	1198	55.25	031617587
05/03	1183	350.00	076487106	05/09	1193 *	87.50	077635916	05/25	1201 *	87.50	073500804
05/16	1185 *	205.00	076206855	05/20	1194	620.53	076575076	05/25	1202	92.70	073500803
05/17	1186	444.72	071113028	05/16	1195 *	250.00	070548326	05/31	1206 *	66.19	030489747
05/20	1187	753.34	076141552								

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/20	136.67	ACH Web-Single Dept Of Revenue 15671058	00016141010547799



# Business Checking Preferred

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For the Period 04/30/2016 to 05/31/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/02	139.78	PNC Merchant Discount	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
05/03	500.00	Online Transfer To	0000003023558553 COVERED BRID00003616
05/11	500.00	Online Transfer To	0000003023558553 COVERED BRID00003196
05/17	800.00	Online Transfer To	0000003023558561 COVERED BRID00003382
05/24	500.00	Online Transfer To	0000003023558561 COVERED BRID00003165
05/31	50.00	Corporate Account Analysis Charge	000000000000027967

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	04/29/16	3,004.41	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	04/29/16	426.00	
Business Checking Pref	....4411	This Cycle Avg Balance	04/29/16	3,004.41	
Business Checking Pref	....4438	This Cycle Avg Balance	04/29/16	3,658.34	
Business Checking Pref	....4446	This Cycle Avg Balance	04/29/16	3,730.92	
Business Checking Pref	....8553	This Cycle Avg Balance	04/29/16	1,765.90	
Business Checking Pref	....8561	This Cycle Avg Balance	04/29/16	966.04	
Combined Deposits				13,551.61	Not Met

# Business Checking Preferred

PNC Bank



For the Period 06/01/2016 to 06/30/2016

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
629.41	7,475.33	7,005.19	1,099.55
		Average ledger balance	Average collected balance
		1,104.33	1,012.46

### Deposits and Other Additions

Description	Items	Amount
Deposits	8	3,765.45
Other Additions	18	3,709.88
<b>Total</b>	<b>26</b>	<b>7,475.33</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	19	3,955.79
Service Charges and Fees	1	94.90
Other Deductions	7	2,954.50
<b>Total</b>	<b>27</b>	<b>7,005.19</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	631.71	06/09	1,266.33	06/17	1,406.57
06/02	136.81	06/10	1,607.69	06/20	1,131.79
06/03	55.03	06/13	1,863.14	06/21	676.79
06/06	1,109.53	06/14	1,750.00	06/28	1,158.95
06/07	762.53	06/15	2,345.80	06/29	1,546.97
06/08	1,513.37	06/16	1,741.13	06/30	1,099.55

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/01	210.94	Deposit	033630916
06/06	1,027.48	Deposit	033695458
06/08	730.84	Deposit	031546772

Deposits continued on next page

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 06/01/2016 to 06/30/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
06/13	1,011.73	Deposit	038065349
06/15	41.36	Deposit	030853490
06/17	165.44	Deposit	032780808
06/28	482.16	Deposit	034245951
06/30	95.50	Deposit	032716236

## Other Additions

Date posted	Amount	Transaction description	Reference number
06/01	41.36	PNC Merchant Deposit	373251692993 KTY
06/03	128.22	PNC Merchant Deposit	373251692993 KTY
06/03	200.00	Online Transfer From	0000003021244059 AIRVIEW UTILITI
06/06	289.52	PNC Merchant Deposit	373251692993 KTY
		Effective 06-04-16	
06/06	25.00	PNC Merchant Deposit	373251692993 KTY
		Effective 06-05-16	
06/07	408.80	PNC Merchant Deposit	373251692993 KTY
06/07	500.00	Online Transfer From	0000003021244438 AIRVIEW UTILITI
06/07	144.20	Credit Memo	004335329
06/08	50.00	PNC Merchant Deposit	373251692993 KTY
06/09	41.36	PNC Merchant Deposit	373251692993 KTY
06/10	341.36	PNC Merchant Deposit	373251692993 KTY
06/13	198.72	PNC Merchant Deposit	373251692993 KTY
		Effective 06-11-16	
06/14	86.86	PNC Merchant Deposit	373251692993 KTY
06/15	554.44	PNC Merchant Deposit	373251692993 KTY
06/16	82.72	PNC Merchant Deposit	373251692993 KTY
06/20	62.72	PNC Merchant Deposit	373251692993 KTY
		Effective 06-18-16	
06/29	430.52	PNC Merchant Deposit	373251692993 KTY
06/30	124.08	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/07	1190 *	150.00	030512462	06/07	1208	250.00	073425139	06/08	1215	30.00	031546784
06/03	1195 *	205.00	076573766	06/01	1209	250.00	074533916	06/21	1216	205.00	075713149
06/02	1199 *	400.00	030856086	06/06	1210	87.50	071023587	06/21	1218 *	250.00	075232560
06/03	1200	205.00	076573767	06/16	1211	205.00	077410672	06/20	1219	250.00	073237074
06/06	1203 *	100.00	033695427	06/16	1212	482.39	070530826	06/20	1220	87.50	073237118
06/06	1204	100.00	070838679	06/09	1214 *	288.40	077396235	06/30	1221	205.00	071216270
06/13	1207 *	205.00	071483765								

### Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
06/02	94.90	PNC Merchant Discount	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
06/07	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00003316

Other Deductions continued on next page

# Business Checking Preferred

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For the Period 06/01/2016 to 06/30/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
06/13	750.00	Online Transfer To	0000003023558561 COVERED BRID00007562
06/14	200.00	Online Transfer To	0000003023558553 COVERED BRID00003497
06/17	500.00	Online Transfer To	0000003023558561 COVERED BRID00004481
06/29	42.50	Online Transfer To	0000003023558553 COVERED BRID00003260
06/30	400.00	Online Transfer To	0000003023558553 COVERED BRID00003895
06/30	62.00	Corporate Account Analysis Charge	000000000000028398

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	05/31/16	1,450.03	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	05/31/16	538.21	
Business Checking Pref	....4411	This Cycle Avg Balance	05/31/16	1,450.03	
Business Checking Pref	....4438	This Cycle Avg Balance	05/31/16	3,858.78	
Business Checking Pref	....4446	This Cycle Avg Balance	05/31/16	2,943.82	
Business Checking Pref	....8553	This Cycle Avg Balance	05/31/16	1,131.31	
Business Checking Pref	....8561	This Cycle Avg Balance	05/31/16	1,105.04	
Combined Deposits				11,027.19	Not Met

# Business Checking Preferred

PNC Bank



For the Period 07/01/2016 to 07/29/2016

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,099.55	10,636.11	7,477.34	4,258.32
		Average ledger balance	Average collected balance
		3,430.54	3,306.09

## Deposits and Other Additions

Description	Items	Amount
Deposits	8	5,833.36
Other Additions	17	4,802.75
<b>Total</b>	<b>25</b>	<b>10,636.11</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	14	3,503.92
Service Charges and Fees	1	129.65
Other Deductions	9	3,843.77
<b>Total</b>	<b>24</b>	<b>7,477.34</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	1,240.91	07/13	4,221.94	07/21	4,648.35
07/05	914.48	07/14	4,783.68	07/25	4,444.15
07/06	843.52	07/15	3,197.21	07/26	4,276.87
07/07	1,470.29	07/18	6,164.44	07/27	4,361.23
07/08	1,685.37	07/19	4,824.21	07/28	4,443.23
07/11	3,110.16	07/20	4,868.35	07/29	4,258.32
07/12	3,752.02				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/06	430.88	Deposit	034195618
07/07	626.77	Deposit	036657659

Deposits continued on next page

# Business Checking Preferred

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For the Period 07/01/2016 to 07/29/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
07/11	1,480.98	Deposit	034113584
07/13	507.42	Deposit	038436189
07/18	1,622.93	Deposit	041002112
07/20	402.30	Deposit	031796051
07/25	719.08	Deposit	038603588
07/27	43.00	Deposit	037268801

## Other Additions

Date posted	Amount	Transaction description	Reference number
07/01	141.36	PNC Merchant Deposit	373251692993 KTY
07/05	128.22	PNC Merchant Deposit	373251692993 KTY
		Effective 07-02-16	
07/06	248.16	PNC Merchant Deposit	373251692993 KTY
07/08	215.08	PNC Merchant Deposit	373251692993 KTY
07/11	489.95	PNC Merchant Deposit	373251692993 KTY
		Effective 07-09-16	
07/11	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 07-10-16	
07/12	641.86	PNC Merchant Deposit	373251692993 KTY
07/14	561.74	PNC Merchant Deposit	373251692993 KTY
07/15	82.22	PNC Merchant Deposit	373251692993 KTY
07/18	1,344.30	PNC Merchant Deposit	373251692993 KTY
		Effective 07-16-16	
07/19	100.00	PNC Merchant Deposit	373251692993 KTY
07/20	141.84	PNC Merchant Deposit	373251692993 KTY
07/25	419.22	PNC Merchant Deposit	373251692993 KTY
		Effective 07-23-16	
07/26	82.72	PNC Merchant Deposit	373251692993 KTY
07/27	41.36	PNC Merchant Deposit	373251692993 KTY
07/28	82.00	PNC Merchant Deposit	373251692993 KTY
07/29	41.36	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/25	1205 *	300.00	070412429	07/15	1225	400.00	031873467	07/13	1234	37.50	038436181
07/15	1222 *	150.00	031873468	07/15	1227	205.00	074229479	07/26	1235	250.00	071035781
07/15	1223	205.00	074229478	07/19	1230 *	440.23	070256650	07/15	1236	250.00	075152340
07/06	1224	250.00	077562440	07/11	1232 *	87.50	077131119	07/21	1239 *	220.00	073767254
07/05	1225	250.00	075127994	07/15	1233	458.69	074843009				

### Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
07/05	129.65	PNC Merchant Discount	373251692993 KTY
		Effective 07-02-16	

### Other Deductions

Date posted	Amount	Transaction description	Reference number
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Other Deductions continued on next page

# Business Checking Preferred

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For the Period 07/01/2016 to 07/29/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
07/05	75.00	Online Transfer To	0000003023558553 COVERED BRID00010086
07/06	500.00	Online Transfer To	0000003023558561 COVERED BRID00003724
07/11	500.00	Online Transfer To	0000003023558561 COVERED BRID00007429
07/19	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00003281
07/20	500.00	Online Transfer To	0000003023558553 COVERED BRID00003296
07/25	1,000.00	Online Transfer To	0000003023558553 COVERED BRID00007372
07/25	42.50	Online Transfer To	0000003023558553 COVERED BRID00007371
07/29	146.27	Online Transfer To	0000003023558553 COVERED BRID00004697
07/29	80.00	Corporate Account Analysis Charge	000000000000029451

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	...4411	This Cycle Avg Balance	06/30/16	1,012.46	Not Met
Business Checking Pref	...4059	This Cycle Avg Balance	06/30/16	630.11	
Business Checking Pref	...4411	This Cycle Avg Balance	06/30/16	1,012.46	
Business Checking Pref	...4438	This Cycle Avg Balance	06/30/16	1,799.03	
Business Checking Pref	...4446	This Cycle Avg Balance	06/30/16	2,075.24	
Business Checking Pref	...8553	This Cycle Avg Balance	06/30/16	2,273.33	
Business Checking Pref	...8561	This Cycle Avg Balance	06/30/16	1,293.90	
Combined Deposits				9,084.07	Not Met

# Business Checking Preferred

PNC Bank



For the Period 07/30/2016 to 08/31/2016

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

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## IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,258.32	6,557.89	9,044.85	1,771.36
		Average ledger balance	Average collected balance
		2,428.00	2,338.15

### Deposits and Other Additions

Description	Items	Amount
Deposits	11	4,106.21
Other Additions	22	2,451.68
<b>Total</b>	<b>33</b>	<b>6,557.89</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	23	4,838.01
Service Charges and Fees	3	1,220.58
Other Deductions	11	2,986.26
<b>Total</b>	<b>37</b>	<b>9,044.85</b>



# Business Checking Preferred

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For the Period 07/30/2016 to 08/31/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/30	4,258.32	08/10	2,641.15	08/23	960.56
08/01	3,494.37	08/11	2,728.01	08/24	1,346.34
08/02	2,184.76	08/12	2,852.09	08/25	1,477.56
08/03	2,175.20	08/15	3,927.76	08/26	1,609.92
08/04	2,146.19	08/16	2,726.44	08/29	1,537.64
08/05	2,376.71	08/17	3,037.16	08/30	1,637.64
08/08	3,588.83	08/19	2,066.94	08/31	1,771.36
08/09	2,256.43	08/22	1,419.20		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/01	128.22	Deposit	040180658
08/03	124.08	Deposit	038625837
08/05	339.16	Deposit	034206276
08/08	1,088.04	Deposit	037970305
08/10	413.24	Deposit	036430536
08/15	1,090.01	Deposit	039068787
08/17	215.08	Deposit	037430543
08/22	314.52	Deposit	036056099
08/24	219.78	Deposit	032746336
08/29	91.36	Deposit	035723231
08/31	82.72	Deposit	031983600

#### Other Additions

Date posted	Amount	Transaction description	Reference number
08/01	45.50	PNC Merchant Deposit Effective 07-30-16	373251692993 KTY
08/02	264.72	PNC Merchant Deposit	373251692993 KTY
08/03	41.36	PNC Merchant Deposit	373251692993 KTY
08/04	248.16	PNC Merchant Deposit	373251692993 KTY
08/05	91.36	PNC Merchant Deposit	373251692993 KTY
08/08	82.72	PNC Merchant Deposit Effective 08-06-16	373251692993 KTY
08/08	41.36	PNC Merchant Deposit Effective 08-07-16	373251692993 KTY
08/10	128.22	PNC Merchant Deposit	373251692993 KTY
08/11	86.86	PNC Merchant Deposit	373251692993 KTY
08/12	124.08	PNC Merchant Deposit	373251692993 KTY
08/15	79.96	PNC Merchant Deposit Effective 08-13-16	373251692993 KTY
08/16	41.36	PNC Merchant Deposit	373251692993 KTY
08/17	140.64	PNC Merchant Deposit	373251692993 KTY
08/19	91.36	PNC Merchant Deposit	373251692993 KTY
08/22	128.22	PNC Merchant Deposit Effective 08-20-16	373251692993 KTY

Other Additions continued on next page

# Business Checking Preferred

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For the Period 07/30/2016 to 08/31/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
08/23	41.36	PNC Merchant Deposit	373251692993 KTY
08/24	166.00	PNC Merchant Deposit	373251692993 KTY
08/25	173.72	PNC Merchant Deposit	373251692993 KTY
08/26	132.36	PNC Merchant Deposit	373251692993 KTY
08/29	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 08-27-16	
08/30	100.00	PNC Merchant Deposit	373251692993 KTY
08/31	161.00	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/19	1228 *	100.00	035128379	08/16	1245 *	187.64	074468081	08/15	1254	8.99	031294355
08/01	1231 *	205.00	070282772	08/22	1246	205.00	073111563	08/15	1258 *	43.95	072135423
08/04	1237 *	205.00	075123915	08/10	1247	158.74	031905310	08/16	1257	250.00	075546191
08/05	1238	200.00	039375919	08/02	1248	87.50	071760956	08/23	1258	250.00	074861702
08/09	1240 *	205.00	073452961	08/29	1249	205.00	072541699	08/17	1259	45.00	037430548
08/01	1241	732.67	071516482	08/16	1250	425.04	074099396	08/22	1261 *	87.50	072835618
08/02	1242	250.00	071807510	08/22	1251	401.61	074266850	08/31	1267 *	60.00	031983603
08/02	1243	250.00	071790965	08/22	1253 *	296.37	073241426				


### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/02	186.83	PNC Merchant Discount	373251692993 KTY
08/04	72.17	Check Printing Fee	00016216004167361
08/19	961.58	PNC Merchant Chargeback	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
08/02	800.00	Online Transfer To	0000003023558553 COVERED BRID00003502
08/03	175.00	Online Transfer To	0000003023558553 COVERED BRID00003437
08/09	42.40	Online Transfer To	0000003023558553 COVERED BRID00003376
08/09	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00003378
08/09	85.00	Online Transfer To	0000003023558553 COVERED BRID00003377
08/15	41.36	Ret Dep Item	101160 0810036430544CLOSED
08/16	400.00	Online Transfer To	0000003023558553 COVERED BRID00003522
08/22	100.00	Online Transfer To	0000003023558561 COVERED BRID00007955
08/23	250.00	Online Transfer To	0000003023558561 COVERED BRID00003333
08/25	42.50	Online Transfer To	0000003023558553 COVERED BRID00003172
08/31	50.00	Corporate Account Analysis Charge	000000000000029871

# Business Checking Preferred

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For the Period 07/30/2016 to 08/31/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	07/29/16	3,306.09	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	07/29/16	543.90	
Business Checking Pref	....4411	This Cycle Avg Balance	07/29/16	3,306.09	
Business Checking Pref	....4438	This Cycle Avg Balance	07/29/16	1,674.96	
Business Checking Pref	....4446	This Cycle Avg Balance	07/29/16	3,330.66	
Business Checking Pref	....8553	This Cycle Avg Balance	07/29/16	1,370.97	
Business Checking Pref	....8561	This Cycle Avg Balance	07/29/16	1,684.47	
Combined Deposits				11,911.05	Not Met

# Business Checking Preferred

PNC Bank



For the Period 09/01/2016 to 09/30/2016

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

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## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

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## NEW CHOICE IN DOCUMENT DELIVERY FOR ONLINE BANKING CUSTOMERS

All Online Banking checking and savings customers will soon be able to choose between "Digital Delivery Only" and "U.S. Mail Only" for eligible deposit servicing communications ("Documents").\* Starting between October 23 and December 31, 2016, customers can make this selection from the Online Document Preferences screen on the Customer Profile tab and may change this selection at any time. Please note that changes to delivery preferences may take up to two business days to go into effect.

Selecting "Digital Delivery Only" for an account means we will post ("deliver") documents in PDF form on PNC's secure Online Banking website. We will also send you an email notification that a new document is ready to be viewed in Online Banking. Please ensure your Online Banking email address is up to date by signing on and visiting the Customer Service tab. Documents that are delivered through Online Banking will no longer be delivered by postal mail. For more information and answers to common questions, please consult PNC's Online Banking Service Agreement or visit the Documents tab within the Customer Service section.

Selecting "U.S. Mail Only" for an account means we will mail the document, in paper form, to the last postal address you have specified for your Account.

\* Current list of eligible Documents - (This list may expand to include additional documents)

Overdraft Protection Transfer Notice, Dormant/Inactive Account Activity Notice, Mail Deposit Confirmation Notice, Overdraft Protection Hold Notice, Continuous Overdraft Notice, Insufficient Funds Notice, Transfer Violation (Reg D) Notice, Transfer Violation (Reg D) Account Conversion Notice, Overdraft Coverage Confirmation Notice, ATM Deposit Correction Notice, and ATM Deposit Reversal Notice.

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# Business Checking Preferred

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 09/01/2016 to 09/30/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 4.

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,771.36	6,941.04	7,729.73	982.67
		Average ledger balance	Average collected balance
		1,487.29	1,391.92

## Deposits and Other Additions

Description	Items	Amount
Deposits	7	4,063.33
Other Additions	17	2,877.71
<b>Total</b>	<b>24</b>	<b>6,941.04</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	21	5,849.78
Service Charges and Fees	1	117.95
Other Deductions	6	1,762.00
<b>Total</b>	<b>28</b>	<b>7,729.73</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	1,607.72	09/14	1,263.74	09/23	1,954.61
09/02	794.96	09/15	1,429.18	09/26	2,405.13
09/06	742.42	09/16	1,530.76	09/27	1,894.94
09/07	988.26	09/19	1,783.51	09/28	1,066.23
09/08	1,157.46	09/20	1,374.87	09/29	601.73
09/12	2,460.78	09/21	2,059.11	09/30	982.67
09/13	1,137.50	09/22	1,909.11		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/07	589.04	Deposit	035864642
09/12	1,426.70	Deposit	035001700
09/14	443.52	Deposit	034196039
09/19	570.03	Deposit	039578987
09/21	601.52	Deposit	036541151
09/26	299.80	Deposit	038713393
09/30	132.72	Deposit	034143244

#### Other Additions

Date posted	Amount	Transaction description	Reference number
09/01	41.36	PNC Merchant Deposit	373251692993 KTY
09/02	5.19	PNC Merchant Fincl Adj	373251692993 KTY
09/06	424.30	PNC Merchant Deposit	373251692993 KTY
		Effective 09-03-16	
09/06	248.16	PNC Merchant Deposit	373251692993 KTY
		Effective 09-04-16	

Other Additions continued on next page

# Business Checking Preferred

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For the Period 09/01/2016 to 09/30/2016  
 Airview Utilities Lic  
 Primary Account Number: 30-2124-4411  
 Page 3 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
09/07	206.80	PNC Merchant Deposit	373251692993 KTY
09/08	169.20	PNC Merchant Deposit	373251692993 KTY
09/13	219.22	PNC Merchant Deposit	373251692993 KTY
09/14	82.72	PNC Merchant Deposit	373251692993 KTY
09/15	165.44	PNC Merchant Deposit	373251692993 KTY
09/16	351.58	PNC Merchant Deposit	373251692993 KTY
09/19	82.72	PNC Merchant Deposit	373251692993 KTY
		Effective 09-17-16	
09/20	41.36	PNC Merchant Deposit	373251692993 KTY
09/21	82.72	PNC Merchant Deposit	373251692993 KTY
09/23	45.50	PNC Merchant Deposit	373251692993 KTY
09/26	355.72	PNC Merchant Deposit	373251692993 KTY
		Effective 09-24-16	
09/29	45.50	PNC Merchant Deposit	373251692993 KTY
09/30	310.22	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/20	1244 *	200.00	071103372	09/06	1266	75.00	074590375	09/27	1275 *	464.97	070355245
09/01	1255 *	205.00	071001743	09/07	1268 *	250.00	077147017	09/28	1276	768.71	072486903
09/14	1260 *	400.00	034196169	09/06	1269	250.00	074657581	09/20	1277	250.00	077632557
09/13	1262 *	205.00	077665544	09/22	1270	150.00	032889202	09/16	1278	250.00	074614328
09/13	1263	750.00	036125389	09/12	1271	123.38	074813339	09/29	1279	255.00	073591920
09/25	1264	205.00	075546985	09/13	1272	87.50	076737768	09/27	1281 *	45.22	070355169
09/02	1265	600.00	030325709	09/29	1273	255.00	073591922	09/28	1282	60.00	029585252


### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/02	117.95	PNC Merchant Discount	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
09/02	100.00	Online Transfer To	0000003023558553 COVERED BRID00004706
09/06	400.00	Online Transfer To	0000003023558553 COVERED BRID00010177
09/07	300.00	Online Transfer To	0000003023558561 COVERED BRID00003773
09/13	500.00	Online Transfer To	0000003023558561 COVERED BRID00003273
09/19	400.00	Online Transfer To	0000003023558561 COVERED BRID00007674
09/30	62.00	Corporate Account Analysis Charge	000000000000030371

# Business Checking Preferred

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For the Period 09/01/2016 to 09/30/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 4 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	08/31/16	2,338.15	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	08/31/16	485.93	
Business Checking Pref	....4411	This Cycle Avg Balance	08/31/16	2,338.15	
Business Checking Pref	....4438	This Cycle Avg Balance	08/31/16	1,514.05	
Business Checking Pref	....4446	This Cycle Avg Balance	08/31/16	1,746.84	
Business Checking Pref	....8553	This Cycle Avg Balance	08/31/16	930.17	
Business Checking Pref	....8561	This Cycle Avg Balance	08/31/16	823.62	
Combined Deposits				7,838.76	Not Met

# Business Checking Preferred

PNC Bank



For the Period 10/01/2016 to 10/31/2016

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
PO BOX 91588  
LOUISVILLE KY 40291-0588

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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

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Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
 Visit us at [PNC.com/mybusiness/](http://PNC.com/mybusiness/)  
 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

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## IMPORTANT ACCOUNT INFORMATION FOR YOUR BUSINESS CHECKING PREFERRED ACCOUNT

Effective December 4, 2016, PNC will automate the process for linking loan, business credit card (including the Visa Signature BusinessOptions credit card) and Merchant Services accounts to your Business Checking Preferred account for consideration in waiving your Monthly Account Maintenance fee. Loan, business credit card and Merchant Services accounts already linked to your Business Checking Preferred will be maintained.

- Eligible loan accounts (up to 10) will be automatically linked to the business checking account from which an automatic payment is deducted.
- Eligible business credit cards (up to 10) will be automatically linked to the business checking account using the same primary name and considering the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number.
- Eligible Merchant Services accounts (up to 10) will be automatically linked to the business checking account used as the settlement account.

If you have any questions or concerns about these changes, please contact your PNC Business Banker or call us at the Customer Care Center number listed above.

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## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

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## Business Checking Preferred Summary

Airview Utilities LLC

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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# Business Checking Preferred

For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 10/01/2016 to 10/31/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 2 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
982.67	6,235.88	5,375.36	1,843.19
		Average ledger balance	Average collected balance
		1,623.14	1,511.30

## Deposits and Other Additions

Description	Items	Amount
Deposits	10	4,415.10
Other Additions	13	1,820.78
<b>Total</b>	<b>23</b>	<b>6,235.88</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	15	3,877.75
Service Charges and Fees	2	238.11
Other Deductions	7	1,259.50
<b>Total</b>	<b>24</b>	<b>5,375.36</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	982.67	10/13	2,182.79	10/24	1,746.47
10/03	1,602.11	10/14	2,628.23	10/25	1,536.97
10/04	469.12	10/17	3,079.33	10/26	1,623.83
10/05	1,238.87	10/18	1,898.73	10/27	1,113.83
10/06	1,021.87	10/19	1,631.45	10/28	1,159.33
10/11	1,893.27	10/20	1,672.81	10/31	1,843.19
10/12	2,141.43	10/21	1,658.53		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/03	100.00	Deposit	036172358
10/03	745.47	Deposit	036863647
10/05	769.75	Deposit	032318572
10/11	952.68	Deposit	030472022
10/12	248.16	Deposit	035847730
10/14	404.08	Deposit	030658924
10/17	285.66	Deposit	034496448
10/19	82.72	Deposit	030939479
10/24	92.72	Deposit	030502242
10/31	733.86	Deposit	034638569

#### Other Additions

Date posted	Amount	Transaction description	Reference number
10/03	349.58	PNC Merchant Deposit Effective 10-01-16	373251692993 KTY
10/04	619.16	PNC Merchant Deposit	373251692993 KTY
10/11	91.00	PNC Merchant Deposit Effective 10-08-16	373251692993 KTY
10/11	82.72	PNC Merchant Deposit	373251692993 KTY
10/13	41.36	PNC Merchant Deposit	373251692993 KTY
10/14	41.36	PNC Merchant Deposit	373251692993 KTY

Other Additions continued on next page

# Business Checking Preferred

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For the Period 10/01/2016 to 10/31/2016  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
10/17	165.44	PNC Merchant Deposit Effective 10-15-16	373251692993 KTY
10/20	41.36	PNC Merchant Deposit	373251692993 KTY
10/21	128.22	PNC Merchant Deposit	373251692993 KTY
10/24	82.72	PNC Merchant Deposit Effective 10-22-16	373251692993 KTY
10/25	45.50	PNC Merchant Deposit	373251692993 KTY
10/26	86.86	PNC Merchant Deposit	373251692993 KTY
10/28	45.50	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/11	1280 *	255.00	070008026	10/25	1287	255.00	075192031	10/27	1295 *	255.00	077484898
10/04	1283 *	400.00	037384333	10/03	1289 *	87.50	077318504	10/18	1296	250.00	073412276
10/04	1284	250.00	071550013	10/04	1290	452.15	037384329	10/18	1297	250.00	073405715
10/03	1285	250.00	077318505	10/18	1292 *	425.60	073248395	10/27	1298	255.00	077484897
10/04	1286	150.00	037384334	10/18	1293	255.00	073893018	10/24	1300 *	87.50	072275041

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/03	128.16	PNC Merchant Discount Effective 10-02-16	373251692993 KTY
10/03	109.95	PNC Merchant Fincl Adj Effective 10-02-16	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
10/04	500.00	Online Transfer To	0000003023558553 COVERED BRID00003654
10/06	75.00	Online Transfer To	0000003023558553 COVERED BRID00003310
10/06	142.00	Online Transfer To	0000003023558553 COVERED BRID00003311
10/19	350.00	Online Transfer To	0000003023558561 COVERED BRID00003269
10/21	100.00	Online Transfer To	0000003023558553 COVERED BRID00004580
10/21	42.50	Online Transfer To	0000003023558553 COVERED BRID00004579
10/31	50.00	Corporate Account Analysis Charge	000000000000030995


### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	09/30/16	1,391.92	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	09/30/16	210.19	
Business Checking Pref	....4411	This Cycle Avg Balance	09/30/16	1,391.92	
Business Checking Pref	....4438	This Cycle Avg Balance	09/30/16	1,475.73	
Business Checking Pref	....4446	This Cycle Avg Balance	09/30/16	2,533.27	

continued on next page

# Business Checking Preferred

 For 24-hour account information, sign-on to  
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For the Period 10/01/2016 to 10/31/2016

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 4 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

<i>- continued</i> Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	...8561	This Cycle Avg Balance	09/30/16	596.83	
Combined Deposits				6,207.94	Not Met

# Business Checking Preferred

PNC Bank



For the Period 11/01/2016 to 11/30/2016

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
PO BOX 91588  
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## IMPORTANT CHANGES TO FEES FOR BUSINESS CHECKING PREFERRED

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2017

- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$30,000 per month
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item
- > The Zero Balance Account (ZBA) fee will be \$10.00 per account per month

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,843.19	7,035.42	7,231.91	1,646.70
		Average ledger balance	Average collected balance
		2,704.09	2,614.36

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# Business Checking Preferred

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For the Period 11/01/2016 to 11/30/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	6	3,626.36	Checks	16	4,837.44
Other Additions	15	3,409.06	ACH Deductions	1	100.00
			Service Charges and Fees	1	101.97
			Other Deductions	6	2,192.50
<b>Total</b>	<b>21</b>	<b>7,035.42</b>	<b>Total</b>	<b>24</b>	<b>7,231.91</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	2,089.49	11/09	4,203.00	11/18	2,760.03
11/02	1,987.52	11/10	2,545.37	11/21	3,473.21
11/03	2,033.42	11/14	2,701.81	11/22	3,355.57
11/04	2,455.30	11/15	2,363.27	11/23	2,395.53
11/07	4,273.90	11/16	2,850.23	11/28	2,111.20
11/08	3,785.26	11/17	3,028.45	11/30	1,646.70

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
11/07	1,644.88	Deposit	033731293
11/09	335.02	Deposit	030451067
11/16	545.60	Deposit	039028753
11/21	839.96	Deposit	037966900
11/23	39.96	Deposit	033733075
11/28	220.94	Deposit	033897798

#### Other Additions

Date posted	Amount	Transaction description	Reference number
11/01	1,246.30	PNC Merchant Deposit	373251692993 KTY
11/03	295.90	PNC Merchant Deposit	373251692993 KTY
11/04	421.88	PNC Merchant Deposit	373251692993 KTY
11/07	173.72	PNC Merchant Deposit	373251692993 KTY
		Effective 11-05-16	
11/08	91.36	PNC Merchant Deposit	373251692993 KTY
11/09	82.72	PNC Merchant Deposit	373251692993 KTY
11/14	86.86	PNC Merchant Deposit	373251692993 KTY
		Effective 11-11-16	
11/14	219.58	PNC Merchant Deposit	373251692993 KTY
		Effective 11-12-16	
11/15	91.00	PNC Merchant Deposit	373251692993 KTY
11/16	41.36	PNC Merchant Deposit	373251692993 KTY
11/17	178.22	PNC Merchant Deposit	373251692993 KTY
11/18	124.08	PNC Merchant Deposit	373251692993 KTY
11/21	128.22	PNC Merchant Deposit	373251692993 KTY
		Effective 11-19-16	
11/22	132.36	PNC Merchant Deposit	373251692993 KTY
11/30	95.50	PNC Merchant Deposit	373251692993 KTY

# Business Checking Preferred

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For the Period 11/01/2016 to 11/30/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/10	1291 *	129.10	033203206	11/10	1306	528.53	033203213	11/30	1311	255.00	071259499
11/23	1299 *	400.00	033733074	11/03	1307	250.00	071441614	11/18	1312	250.00	073376915
11/08	1301 *	255.00	076644202	11/21	1308	255.00	075217967	11/22	1313	250.00	070021001
11/08	1302	75.00	077607277	11/28	1309	505.27	076667366	11/30	1315 *	255.00	071259498
11/08	1303	250.00	076466579	11/15	1310	429.54	076788949	11/23	1317 *	600.00	072841778
11/14	1305 *	150.00	030079852								

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/16	100.00	ACH Web-Recur Kydor Epay Kydor Epay 502-875-3733	00016321005509908

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/02	101.97	PNC Merchant Discount	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
11/01	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00004332
11/10	700.00	Online Transfer To	0000003023558561 COVERED BRID00003982
11/10	300.00	Online Transfer To	0000003023558553 COVERED BRID00003981
11/18	100.00	Online Transfer To	0000003023558553 COVERED BRID00004558
11/18	42.50	Online Transfer To	0000003023558553 COVERED BRID00004557
11/30	50.00	Corporate Account Analysis Charge	000000000000030689

### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	10/31/16	1,511.30	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	10/31/16	385.87	
Business Checking Pref	....4411	This Cycle Avg Balance	10/31/16	1,511.30	
Business Checking Pref	....4438	This Cycle Avg Balance	10/31/16	970.10	
Business Checking Pref	....4446	This Cycle Avg Balance	10/31/16	2,290.33	
Business Checking Pref	....8553	This Cycle Avg Balance	10/31/16	647.40	
Business Checking Pref	....8561	This Cycle Avg Balance	10/31/16	1,123.94	
Combined Deposits				6,928.94	Not Met

# Business Checking Preferred

PNC Bank



For the Period 12/01/2016 to 12/30/2016

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
PO BOX 91588  
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## IMPORTANT CHANGES TO FEES FOR BUSINESS CHECKING PREFERRED

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2017

- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$30,000 per month
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item
- > The Zero Balance Account (ZBA) fee will be \$10.00 per account per month

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,646.70	4,894.64	5,479.47	1,061.87
		Average ledger balance	Average collected balance
		1,989.69	1,852.33

# Business Checking Preferred

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 12/01/2016 to 12/30/2016  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411- continued

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	8	3,558.50	Checks	18	4,420.75
Other Additions	13	1,336.14	ACH Deductions	1	100.00
			Service Charges and Fees	1	144.18
			Other Deductions	5	814.54
<b>Total</b>	<b>21</b>	<b>4,894.64</b>	<b>Total</b>	<b>25</b>	<b>5,479.47</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	1,696.70	12/12	2,676.63	12/21	2,009.40
12/02	1,552.52	12/13	2,001.64	12/22	1,890.72
12/05	2,728.16	12/14	1,941.64	12/23	2,014.87
12/06	2,228.16	12/15	1,921.44	12/27	946.23
12/07	1,584.96	12/16	2,659.12	12/28	1,028.95
12/08	2,197.23	12/19	2,332.68	12/29	972.51
12/09	2,262.31	12/20	1,831.54	12/30	1,061.87

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/05	836.48	Deposit	030740868
12/08	612.27	Deposit	032427126
12/12	456.60	Deposit	034251388
12/16	654.96	Deposit	039585787
12/19	343.23	Deposit	033762578
12/23	462.24	Deposit	034293595
12/28	41.36	Deposit	034321420
12/30	151.36	Deposit	031206981

#### Other Additions

Date posted	Amount	Transaction description	Reference number
12/01	50.00	PNC Merchant Deposit	373251692993 KTY
12/05	339.16	PNC Merchant Deposit	373251692993 KTY
		Effective 12-03-16	
12/07	206.80	PNC Merchant Deposit	373251692993 KTY
12/09	65.08	PNC Merchant Deposit	373251692993 KTY
12/12	107.72	PNC Merchant Deposit	373251692993 KTY
		Effective 12-10-16	
12/12	100.00	PNC Merchant Deposit	373251692993 KTY
		Effective 12-11-16	
12/16	82.72	PNC Merchant Deposit	373251692993 KTY
12/19	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 12-18-16	
12/20	41.36	PNC Merchant Deposit	373251692993 KTY
12/21	177.86	PNC Merchant Deposit	373251692993 KTY
12/22	41.36	PNC Merchant Deposit	373251692993 KTY
12/27	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 12-24-16	

Other Additions continued on next page



# Business Checking Preferred

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For the Period 12/01/2016 to 12/30/2016

Airview Utilities Lic

Primary Account Number: 30-2124-4411

Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
12/28	41.36	PNC Merchant Deposit	373251692993 373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/13	1314 *	255.00	072516932	12/13	1322	75.00	073278941	12/20	1329	250.00	073094011
12/07	1316 *	400.00	037442067	12/27	1323	255.00	073265052	12/20	1330	250.00	073100316
12/13	1318 *	255.00	072516933	12/19	1325 *	611.03	072792594	12/27	1331	255.00	073265051
12/06	1319	250.00	070747404	12/15	1326	20.20	076362207	12/23	1333 *	338.09	070576418
12/06	1320	250.00	070717756	12/13	1327	89.99	030691754	12/27	1334	600.00	072410810
12/07	1321	150.00	037442068	12/14	1328	60.00	033115666	12/29	1336 *	56.44	036001589

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/19	100.00	ACH Web-Recur Kydor Epay Kydor Epay 502-875-3733	00016354006308697

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/02	144.18	PNC Merchant Discount	373251692993 373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
12/07	300.00	Online Transfer To	0000003023558553 COVERED BRID00003261
12/12	250.00	Online Transfer To	0000003023558561 COVERED BRID00008301
12/20	42.50	Online Transfer To	0000003023558553 COVERED BRID00004056
12/22	160.04	Online Transfer To	0000003023558553 COVERED BRID00003791
12/30	62.00	Corporate Account Analysis Charge	000000000000030995

### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	11/30/16	2,614.36	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	11/30/16	700.23	
Business Checking Pref	....4411	This Cycle Avg Balance	11/30/16	2,614.36	
Business Checking Pref	....4438	This Cycle Avg Balance	11/30/16	1,459.73	
Business Checking Pref	....4446	This Cycle Avg Balance	11/30/16	3,327.39	
Business Checking Pref	....8553	This Cycle Avg Balance	11/30/16	1,122.79	
Business Checking Pref	....8561	This Cycle Avg Balance	11/30/16	973.81	
Combined Deposits				10,198.31	Not Met

# Business Checking Preferred

PNC Bank



For the Period 12/31/2016 to 01/31/2017

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

### AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged  
The fee for Additional Input Companies will no longer be charged  
The fee for Notification of Change via Electronic Delivery will be \$0.70 each  
The fee for Same Day ACH Entries will be \$0.75 each  
The fee for Unauthorized ACH Return Item will be \$4.50 each

### PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each  
The fee for Additional Tokens will be \$40.00 each

### PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each  
The fee for Federal Tax Payment Wire Transfers will be \$10.00 each  
The fee for Outgoing International USD Wire Transfers will be \$23.00 each

For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

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## Business Checking Preferred Summary

Account number: 30-2124-4411

Airview Utilities LLC

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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# Business Checking Preferred

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 12/31/2016 to 01/31/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 4

Business Checking Preferred Account Number: 30-2124-4411 -continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,061.87	5,740.15	5,960.38	841.64
		Average ledger balance	Average collected balance
		1,075.93	1,013.25

### Deposits and Other Additions

Description	Items	Amount
Deposits	7	3,003.64
Other Additions	18	2,736.51
<b>Total</b>	<b>25</b>	<b>5,740.15</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	15	3,799.80
ACH Deductions	1	100.00
Service Charges and Fees	1	93.08
Other Deductions	8	1,967.50
<b>Total</b>	<b>25</b>	<b>5,960.38</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	1,061.87	01/11	1,801.42	01/23	1,030.22
01/03	818.79	01/12	1,360.14	01/24	1,218.79
01/04	821.09	01/13	851.50	01/25	1,033.25
01/05	903.81	01/17	1,248.74	01/26	1,074.61
01/06	1,003.81	01/18	1,265.54	01/27	443.47
01/09	2,802.41	01/19	989.62	01/30	754.78
01/10	2,009.91	01/20	826.48	01/31	841.64

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/09	1,546.30	Deposit	032588234
01/11	28.45	Deposit	030612610
01/17	314.52	Deposit	032409674
01/18	266.80	Deposit	033776382
01/23	376.02	Deposit	033539111
01/25	60.24	Deposit	038530710
01/30	411.31	Deposit	036782033

#### Other Additions

Date posted	Amount	Transaction description	Reference number
01/03	100.00	PNC Merchant Deposit Effective 12-31-16	373251692993 KTY
01/04	252.30	PNC Merchant Deposit	373251692993 KTY
01/05	82.72	PNC Merchant Deposit	373251692993 KTY
01/06	100.00	PNC Merchant Deposit	373251692993 KTY
01/09	169.58	PNC Merchant Deposit Effective 01-07-17	373251692993 KTY
01/09	82.72	PNC Merchant Deposit Effective: 01-08-17	373251692993 KTY
01/11	105.47	PNC Merchant Deposit	373251692993 KTY

Other Additions continued on next page

# Business Checking Preferred

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For the Period 12/31/2016 to 01/31/2017  
 Airview Utilities LLC  
 Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
01/12	273.72	PNC Merchant Deposit	373251692993 KTY
01/13	41.36	PNC Merchant Deposit	373251692993 KTY
01/17	82.72	PNC Merchant Deposit	373251692993 KTY
		Effective 01-14-17	
01/19	124.08	PNC Merchant Deposit	373251692993 KTY
01/20	86.86	PNC Merchant Deposit	373251692993 KTY
01/23	82.72	PNC Merchant Deposit	373251692993 KTY
		Effective 01-21-17	
01/24	300.22	PNC Merchant Deposit	373251692993 KTY
01/25	454.96	PNC Merchant Deposit	373251692993 KTY
01/26	41.36	PNC Merchant Deposit	373251692993 KTY
01/27	268.86	PNC Merchant Deposit	373251692993 KTY
01/31	86.86	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/12	1332 *	255.00	070220260	01/12	1340	255.00	070220262	01/20	1347 *	250.00	071653139
01/13	1335 *	400.00	039465417	01/13	1341	150.00	039465419	01/18	1348	250.00	070715090
01/12	1337 *	295.00	070220261	01/11	1342	267.41	077686672	01/25	1349	240.74	070213923
01/04	1338	250.00	075040697	01/24	1343	111.65	076129032	01/27	1351 *	600.00	072328542
01/03	1339	250.00	072440257	01/23	1345 *	255.00	073433181	01/25	1352	60.00	038530707

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/19	100.00	ACH Web-Recur Kydor Epay Kydor Epay 502-875-3733	00017019004781820

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/03	93.08	PNC Merchant Discount Effective 01-02-17	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
01/10	150.00	Online Transfer To	0000003023558553 COVERED BRID00003206
01/10	42.50	Online Transfer To	0000003023558553 COVERED BRID00003205
01/10	600.00	Online Transfer To	0000003023558561 COVERED BRID00003207
01/11	75.00	Online Transfer To	0000003023558553 COVERED BRID00003219
01/19	300.00	Online Transfer To	0000003023558561 COVERED BRID00003455
01/25	400.00	Online Transfer To	0000003023558561 COVERED BRID00003265
01/27	300.00	Online Transfer To	0000003023558553 COVERED BRID00004514
01/30	100.00	Online Transfer To	0000003023558553 COVERED BRID00008007

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 12/31/2016 to 01/31/2017  
 Airview Utilities.Llc  
 Primary Account Number: 30-2124-4411  
 Page 4 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking, Pref	....4411	This Cycle Avg Balance	12/30/16	1,852.33	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	12/30/16	473.84	
Business Checking Pref	....4411	This Cycle Avg Balance	12/30/16	1,852.33	
Business Checking Pref	....4438	This Cycle Avg Balance	12/30/16	1,924.48	
Business Checking Pref	....4446	This Cycle Avg Balance	12/30/16	5,488.81	
Business Checking Pref	....8553	This Cycle Avg Balance	12/30/16	491.86	
Business Checking Pref	....8561	This Cycle Avg Balance	12/30/16	780.70	
Combined Deposits				11,012.02	Not Met
Merchant Services	....2993	Service	12/06/16	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 02/01/2017 to 02/28/2017

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

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---

## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

### AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged  
The fee for Additional Input Companies will no longer be charged  
The fee for Notification of Change via Electronic Delivery will be \$0.70 each  
The fee for Same Day ACH Entries will be \$0.75 each  
The fee for Unauthorized ACH Return Item will be \$4.50 each

### PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each  
The fee for Additional Tokens will be \$40.00 each

### PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each  
The fee for Federal Tax Payment Wire Transfers will be \$10.00 each  
The fee for Outgoing International USD Wire Transfers will be \$23.00 each

For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

---

## REMINDER OF CHANGES TO FEES FOR BUSINESS CHECKING PREFERRED

As previously communicated, the information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 02/01/2017 to 02/28/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 4

Business Checking Preferred-Account Number: 30-2124-4411 - continued

Effective April 1, 2017

- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$30,000 per month
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item/Cashed Check Fee will be \$15.00 per item
- > The Zero Balance Account (ZBA) fee will be \$10.00 per account per month

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
841.64	7,019.90	5,573.98	2,287.56
		Average ledger balance	Average collected balance
		1,036.05	914.30

## Deposits and Other Additions

Description	Items	Amount
Deposits	8	3,544.31
Other Additions	16	3,475.59
<b>Total</b>	<b>24</b>	<b>7,019.90</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	12	3,300.13
ACH Deductions	4	875.76
Service Charges and Fees	2	130.59
Other Deductions	5	1,267.50
<b>Total</b>	<b>23</b>	<b>5,573.98</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	871.86	02/10	669.49	02/21	1,170.78
02/02	741.27	02/13	1,529.72	02/22	992.94
02/03	336.27	02/14	1,744.80	02/23	968.44
02/06	326.71	02/15	1,832.16	02/24	1,109.80
02/07	898.19	02/16	1,873.52	02/27	960.52
02/09	1,030.55	02/17	794.76	02/28	2,287.56

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/01	82.72	Deposit	030316693
02/07	780.12	Deposit	031460695
02/10	780.21	Deposit	031329051

Deposits continued on next page

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 02/01/2017 to 02/28/2017  
Airview Utilities-Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
02/13	686.51	Deposit	032439869
02/15	87.36	Deposit	031095317
02/21	335.02	Deposit	031442159
02/22	165.36	Deposit	030121989
02/28	627.01	Deposit	031451672

## Other Additions

Date posted	Amount	Transaction description	Reference number
02/03	100.00	PNC Merchant Deposit	373251692993 KTY
02/06	124.08	PNC Merchant Deposit	373251692993 KTY
		Effective 02-04-17	
02/06	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 02-05-17	
02/07	41.36	PNC Merchant Deposit	373251692993 KTY
02/09	132.36	PNC Merchant Deposit	373251692993 KTY
02/10	41.36	PNC Merchant Deposit	373251692993 KTY
02/13	173.72	PNC Merchant Deposit	373251692993 KTY
		Effective 02-12-17	
02/14	215.08	PNC Merchant Deposit	373251692993 KTY
02/16	41.36	PNC Merchant Deposit	373251692993 KTY
02/17	50.00	PNC Merchant Deposit	373251692993 KTY
02/21	41.00	PNC Merchant Deposit	373251692993 KTY
		Effective 02-19-17	
02/22	206.80	PNC Merchant Deposit	373251692993 KTY
02/23	227.50	PNC Merchant Deposit	373251692993 KTY
02/24	141.36	PNC Merchant Deposit	373251692993 KTY
02/27	405.72	PNC Merchant Deposit	373251692993 KTY
		Effective 02-25-17	
02/28	1,492.53	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/03	1345 *	255.00	073426925	02/10	1355	255.00	075236540	02/27	1362 *	255.00	076656622
02/10	1350 *	255.00	075236541	02/01	1358 *	52.50	030316695	02/17	1363	250.00	076400485
02/03	1353 *	250.00	074664305	02/17	1359	255.00	075418702	02/22	1364	250.00	072097108
02/07	1354	250.00	070092839	02/10	1360	672.63	031329050	02/27	1367 *	300.00	071273889

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/17	509.56	Corporate ACH Utility-Hrdn Cnty-Wtr 2 5658785	00017047005581597
02/17	111.70	ACH Web-Recur Kydor Epay Kydor Epay 502-875-3733	00017048009227831
02/17	2.50	Corporate ACH Web Paymnt Ic Fee Hcwd 2 5658919	00017047005581614
02/23	252.00	ACH Web-Recur Kyemermgmt Ky Gov 502-875-3733	00017054005862180

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
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Service Charges and Fees continued on next page



# Business Checking Preferred

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For the Period 02/01/2017 to 02/28/2017  
 Airview Utilities LLC.  
 Primary Account Number: 30-2124-4411  
 Page 4 of 4.

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Service Charges and Fees - continued

Date posted	Amount	Transaction description	Reference number
02/02	123.09	PNC Merchant Discount	373251692993 KTY
02/02	7.50	PNC Merchant Fincl Adj	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
02/06	75.00	Online Transfer To	0000003023558553 COVERED BRID00008238
02/06	100.00	Online Transfer To	0000003023558553 COVERED BRID00008239
02/22	300.00	Online Transfer To	0000003023558561 COVERED BRID00004260
02/28	750.00	Online Transfer To	0000003023558561 COVERED BRID00004393
02/28	42.50	Online Transfer To	0000003023558553 COVERED BRID00004392

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	...4411	This Cycle Avg Balance	01/31/17	1,013.25	Not Met
Business Checking Pref	...4059	This Cycle Avg Balance	01/31/17	482.64	
Business Checking Pref	...4411	This Cycle Avg Balance	01/31/17	1,013.25	
Business Checking Pref	...4438	This Cycle Avg Balance	01/31/17	2,667.31	
Business Checking Pref	...4446	This Cycle Avg Balance	01/31/17	3,735.25	
Business Checking Pref	...8553	This Cycle Avg Balance	01/31/17	660.37	
Business Checking Pref	...8561	This Cycle Avg Balance	01/31/17	538.58	
Combined Deposits				9,097.40	Not Met
Merchant Services	...2993	Service	01/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 03/01/2017 to 03/31/2017

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities LLC

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,287.56	10,151.43	8,697.53	3,741.46
		Average ledger balance	Average collected balance
		3,646.77	3,527.93

### Deposits and Other Additions

Description	Items	Amount
Deposits	7	5,102.07
Other Additions	20	5,049.36
<b>Total</b>	<b>27</b>	<b>10,151.43</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	21	6,138.27
Service Charges and Fees	2	141.26
Other Deductions	6	2,418.00
<b>Total</b>	<b>29</b>	<b>8,697.53</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	2,328.92	03/14	4,841.58	03/23	4,393.36
03/02	2,631.74	03/15	4,591.58	03/24	3,390.57
03/03	2,875.92	03/16	3,632.94	03/27	2,654.22
03/06	3,755.95	03/17	3,033.52	03/28	2,195.58
03/07	3,297.31	03/20	4,300.34	03/29	3,040.02
03/08	4,402.45	03/21	4,383.06	03/30	3,172.38
03/10	4,301.10	03/22	4,076.50	03/31	3,741.46
03/13	5,500.22				

# Business Checking Preferred

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For the Period 03/01/2017 to 03/31/2017  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 2 of 3.

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/06	1,001.81	Deposit	032150272
03/08	777.34	Deposit	031707185
03/13	1,057.76	Deposit	031562618
03/20	1,134.10	Deposit	030453239
03/22	128.22	Deposit	035162558
03/27	272.98	Deposit	032199394
03/29	729.86	Deposit	031769607

#### Other Additions

Date posted	Amount	Transaction description	Reference number
03/01	496.36	PNC Merchant Deposit	373251692993 KTY
03/02	994.08	PNC Merchant Deposit	373251692993 KTY
03/03	244.18	PNC Merchant Deposit	373251692993 KTY
03/06	178.22	PNC Merchant Deposit	373251692993 KTY
		Effective 03-04-17	
03/07	41.36	PNC Merchant Deposit	373251692993 KTY
03/08	447.80	PNC Merchant Deposit	373251692993 KTY
03/10	460.94	PNC Merchant Deposit	373251692993 KTY
03/13	141.36	PNC Merchant Deposit	373251692993 KTY
		Effective 03-11-17	
03/14	41.36	PNC Merchant Deposit	373251692993 KTY
03/16	41.36	PNC Merchant Deposit	373251692993 KTY
03/17	260.58	PNC Merchant Deposit	373251692993 KTY
03/20	132.72	PNC Merchant Deposit	373251692993 KTY
		Effective 03-18-17	
03/21	82.72	PNC Merchant Deposit	373251692993 KTY
03/22	182.72	PNC Merchant Deposit	373251692993 KTY
03/23	359.86	PNC Merchant Deposit	373251692993 KTY
03/24	41.36	PNC Merchant Deposit	373251692993 KTY
03/28	41.36	PNC Merchant Deposit	373251692993 KTY
03/29	159.58	PNC Merchant Deposit	373251692993 KTY
03/30	132.36	PNC Merchant Deposit	373251692993 KTY
03/31	569.08	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/02	1356 *	400.00	030889079	03/07	1371	250.00	073584513	03/27	1379	255.00	073874574
03/02	1357	150.00	030889080	03/24	1372	444.15	071469787	03/27	1380	754.33	075537427
03/01	1365 *	255.00	074107454	03/08	1374 *	45.00	031767109	03/22	1381	400.00	035162569
03/17	1368	255.00	071345510	03/10	1375	562.29	030543519	03/22	1382	150.00	035162568
03/06	1368 *	300.00	073243441	03/17	1376	255.00	071345509	03/22	1384 *	67.50	035162572
03/01	1369	200.00	073889798	03/16	1377	250.00	070623696	03/24	1385	600.00	072859696
03/07	1370	250.00	073583731	03/15	1378	250.00	077351390	03/29	1388 *	45.00	031769605

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For the Period 03/01/2017 to 03/31/2017  
 Airview Utilities LLC  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued.

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/02	140.01	PNC Merchant Discount 373251692993	373251692993 KTY
03/02	1.25	PNC Merchant Fincl Adj 373251692993	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
03/08	75.00	Online Transfer To 0000003023558553	COVERED BRID00003761
03/14	700.00	Online Transfer To 0000003023558561	COVERED BRID00003840
03/16	750.00	Online Transfer To 0000003023558561	COVERED BRID00003940
03/17	350.00	Online Transfer To 0000003023558553	COVERED BRID00004588
03/23	43.00	Ret Dep Item 101169	0320030453253NSF/UN
03/28	500.00	Online Transfer To 0000003023558561	COVERED BRID00003561

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	...4411	This Cycle Avg Balance	02/28/17	914.30	Not Met
Business Checking Pref	...4059	This Cycle Avg Balance	02/28/17	256.93	
Business Checking Pref	...4411	This Cycle Avg Balance	02/28/17	914.30	
Business Checking Pref	...4438	This Cycle Avg Balance	02/28/17	1,759.22	
Business Checking Pref	...4446	This Cycle Avg Balance	02/28/17	4,165.98	
Business Checking Pref	...8553	This Cycle Avg Balance	02/28/17	1,335.09	
Business Checking Pref	...8561	This Cycle Avg Balance	02/28/17	661.79	
Combined Deposits				9,093.31	Not Met
Merchant Services	...2993	Service	02/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 04/01/2017 to 04/28/2017

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,741.46	9,094.63	10,734.70	2,101.39
		Average ledger balance	Average collected balance
		3,376.11	3,201.15

### Deposits and Other Additions

Description	Items	Amount
Deposits	8	4,796.86
Other Additions	18	4,297.77
<b>Total</b>	<b>26</b>	<b>9,094.63</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	20	4,777.24
Service Charges and Fees	2	194.76
Other Deductions	10	5,762.70
<b>Total</b>	<b>32</b>	<b>10,734.70</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	3,741.46	04/11	3,595.77	04/20	3,341.64
04/03	4,746.82	04/12	3,953.63	04/21	3,027.23
04/04	2,987.04	04/13	4,117.30	04/24	3,648.25
04/05	1,999.33	04/14	4,055.38	04/25	2,281.03
04/06	2,040.69	04/17	4,546.35	04/26	1,922.39
04/07	3,029.73	04/18	2,844.42	04/27	1,967.89
04/10	4,295.77	04/19	3,291.64	04/28	2,101.39

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/03	697.68	Deposit	039620256
04/07	815.32	Deposit	040301428

Deposits continued on next page

# Business Checking Preferred

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For the Period 04/01/2017 to 04/28/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
04/10	987.79	Deposit	030194473
04/13	716.17	Deposit	030531454
04/17	514.16	Deposit	035682069
04/19	86.86	Deposit	034787714
04/24	936.88	Deposit	034666596
04/26	42.00	Deposit	030342440

## Other Additions

Date posted	Amount	Transaction description	Reference number
04/03	422.44	PNC Merchant Deposit Effective 04-01-17	373251692993 KTY
04/03	80.00	PNC Merchant Deposit Effective 04-02-17	373251692993 KTY
04/04	82.72	PNC Merchant Deposit	373251692993 KTY
04/05	602.99	PNC Merchant Deposit	373251692993 KTY
04/06	41.36	PNC Merchant Deposit	373251692993 KTY
04/07	173.72	PNC Merchant Deposit	373251692993 KTY
04/10	299.08	PNC Merchant Deposit Effective 04-08-17	373251692993 KTY
04/12	357.86	PNC Merchant Deposit	373251692993 KTY
04/14	488.08	PNC Merchant Deposit	373251692993 KTY
04/17	566.72	PNC Merchant Deposit Effective 04-15-17	373251692993 KTY
04/19	405.36	PNC Merchant Deposit	373251692993 KTY
04/20	50.00	PNC Merchant Deposit	373251692993 KTY
04/21	124.08	PNC Merchant Deposit	373251692993 KTY
04/24	284.14	PNC Merchant Deposit Effective 04-22-17	373251692993 KTY
04/25	41.36	PNC Merchant Deposit	373251692993 KTY
04/26	86.86	PNC Merchant Deposit	373251692993 KTY
04/27	45.50	PNC Merchant Deposit	373251692993 KTY
04/28	145.50	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/04	1383 *	500.00	070511968	04/25	1393	255.00	072218269	04/14	1401	400.00	031239163
04/17	1386 *	255.00	077848478	04/17	1394	79.91	032584662	04/14	1402	150.00	031239102
04/17	1387	255.00	077848477	04/25	1396 *	155.58	032820225	04/13	1403	52.50	030531444
04/04	1389 *	250.00	076853164	04/21	1397	438.49	076334381	04/19	1406 *	45.00	034787724
04/04	1390	250.00	075853394	04/18	1398	451.93	071057694	04/24	1408 *	600.00	071137828
04/05	1391	75.00	071799601	04/18	1399	250.00	072393288	04/26	1411 *	45.00	030342450
04/10	1392	20.83	077715334	04/18	1400	250.00	071101287				

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/03	193.51	PNC Merchant Discount Effective 04-02-17	373251692993 KTY
04/03	1.25	PNC Merchant Fincl Adj Effective 04-02-17	373251692993 KTY

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 04/01/2017 to 04/28/2017  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions

Date posted	Amount	Transaction description	Reference number
04/04	800.00	Online Transfer To	0000003023558561 COVERED BRID00003952
04/04	42.50	Online Transfer To	0000003023558553 COVERED BRID00003951
04/05	1,515.70	Online Transfer To	0000003023558561 COVERED BRID00003667
04/11	700.00	Online Transfer To	0000003023558561 COVERED BRID00003803
04/13	500.00	Online Transfer To	0000003023558561 COVERED BRID00003905
04/18	750.00	Online Transfer To	0000003023558561 COVERED BRID00004079
04/25	1,000.00	Online Transfer To	0000003023558553 COVERED BRID00003723
04/26	400.00	Online Transfer To	0000003023558553 COVERED BRID00003741
04/26	42.50	Online Transfer To	0000003023558553 COVERED BRID00003740
04/28	12.00	Corporate Account Analysis Charge	000000000000031486

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	...4411	This Cycle Avg Balance	03/31/17	3,527.93	Not Met
Business Checking Pref	...4059	This Cycle Avg Balance	03/31/17	292.26	
Business Checking Pref	...4411	This Cycle Avg Balance	03/31/17	3,527.93	
Business Checking Pref	...4438	This Cycle Avg Balance	03/31/17	1,802.34	
Business Checking Pref	...4446	This Cycle Avg Balance	03/31/17	1,648.22	
Business Checking Pref	...8553	This Cycle Avg Balance	03/31/17	906.87	
Business Checking Pref	...8561	This Cycle Avg Balance	03/31/17	856.27	
Combined Deposits				9,033.89	Not Met
Merchant Services	...2993	Service	03/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 04/29/2017 to 05/31/2017

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see [How to Make the Most of Your Money at pnc.com/bankwisely](http://pnc.com/bankwisely).

---

## INTRODUCING -- A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at [pnc.com/mobiledeposit](http://pnc.com/mobiledeposit).

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

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## Business Checking Preferred Summary

Airview Utilities Llc.

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,101.39	5,429.25	7,026.00	504.64
		Average ledger balance	Average collected balance
		1,066.16	999.70

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# Business Checking Preferred

For 24-hour account information, sign on to  
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For the Period 04/29/2017 to 05/31/2017  
 Airview Utilities LLC  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	8	3,542.11	Checks	16	3,963.09
Other Additions	13	1,887.14	ACH Deductions	2	503.42
			Service Charges and Fees	2	176.99
			Other Deductions	7	2,382.50
<b>Total</b>	<b>21</b>	<b>5,429.25</b>	<b>Total</b>	<b>27</b>	<b>7,026.00</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	2,101.39	05/09	2,517.83	05/18	562.51
05/01	2,233.47	05/10	2,559.19	05/19	7.51
05/02	1,092.84	05/11	2,467.07	05/24	818.90
05/03	1,100.56	05/12	802.84	05/26	448.84
05/04	974.64	05/15	915.05	05/30	325.06
05/05	1,102.86	05/16	997.77	05/31	504.64
05/08	2,605.33	05/17	815.65		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/01	92.72	Deposit	030132184
05/03	82.72	Deposit	035186326
05/08	1,366.53	Deposit	035655368
05/11	462.88	Deposit	032628089
05/15	492.49	Deposit	031103343
05/17	177.88	Deposit	033155535
05/24	687.31	Deposit	032077116
05/31	179.58	Deposit	031612119

#### Other Additions

Date posted	Amount	Transaction description	Reference number
05/01	469.36	PNC Merchant Deposit Effective 04-29-17	373251692993 KTY
05/02	41.36	PNC Merchant Deposit	373251692993 KTY
05/04	124.08	PNC Merchant Deposit	373251692993 KTY
05/05	128.22	PNC Merchant Deposit	373251692993 KTY
05/08	210.94	PNC Merchant Deposit Effective 05-06-17	373251692993 KTY
05/10	41.36	PNC Merchant Deposit	373251692993 KTY
05/12	91.36	PNC Merchant Deposit	373251692993 KTY
05/15	119.72	PNC Merchant Deposit Effective 05-13-17	373251692993 KTY
05/16	82.72	PNC Merchant Deposit	373251692993 KTY
05/18	146.86	PNC Merchant Deposit	373251692993 KTY
05/24	124.08	PNC Merchant Deposit	373251692993 KTY
05/26	133.36	PNC Merchant Deposit	373251692993 KTY
05/30	173.72	PNC Merchant Deposit Effective 05-27-17	373251692993 KTY

# Business Checking Preferred

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For the Period 04/29/2017 to 05/31/2017  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/01	1395 *	255.00	070262950	05/19	1412 *	255.00	072454904	05/11	1419 *	45.00	032628113
05/01	1404 *	175.00	070188542	05/04	1433	250.00	077162405	05/30	1420	255.00	075460979
05/12	1405	55.59	038310866	05/02	1414	250.00	074119535	05/18	1421	250.00	071463553
05/11	1407 *	255.00	077704729	05/03	1415	255.00	077794728	05/15	1422	250.00	075222997
05/12	1409 *	1,000.00	070890903	05/09	1416	87.50	074286399	05/15	1424 *	250.00	075069851
05/08	1410	75.00	072919126								

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/26	500.92	ACH Tel-Single Utility Hrdn Chnty Wtr 2 5284981	00017145010046261
05/26	2.50	ACH Tel-Single Web Paymnt Ic Fee Hcwd 2 5285000	00017145010046263

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/02	175.74	PNC Merchant Discount 373251692993	373251692993 KTY
05/02	1.25	PNC Merchant Fincl Adj 373251692993	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
05/02	755.00	Online Transfer To	0000003023558561 COVERED BRID00004185
05/03	75.00	Online Transfer To	0000003023558561 COVERED BRID00004092
05/12	700.00	Online Transfer To	0000003023558561 COVERED BRID00005051
05/17	360.00	Online Transfer To	0000003023558553 COVERED BRID00003869
05/18	150.00	Online Transfer To	0000003023558561 COVERED BRID00003746
05/19	300.00	Online Transfer To	0000003023558561 COVERED BRID00004905
05/30	42.50	Online Transfer To	0000003023558553 COVERED BRID00010786

### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	04/28/17	3,201.15	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	04/28/17	548.33	
Business Checking Pref	....4411	This Cycle Avg Balance	04/28/17	3,201.15	
Business Checking Pref	....4438	This Cycle Avg Balance	04/28/17	1,608.04	
Business Checking Pref	....4446	This Cycle Avg Balance	04/28/17	2,973.77	
Business Checking Pref	....8553	This Cycle Avg Balance	04/28/17	272.49	
Business Checking Pref	....8561	This Cycle Avg Balance	04/28/17	470.14	
Combined Deposits				9,073.92	Not Met
Merchant Services	....2993	Service	04/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 06/01/2017 to 06/30/2017

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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- Visit us at PNC.com/smallbusiness
- TDD terminal: 1-800-531-1648  
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## IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see [How to Make the Most of Your Money at pnc.com/bankwisely](http://How to Make the Most of Your Money at pnc.com/bankwisely).

## Business Checking Preferred Summary

Airview Utilities LLC

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
504.64	7,004.52	6,376.11	1,133.05
		Average ledger balance	Average collected balance
		1,215.14	1,085.00

## Deposits and Other Additions

Description	Items	Amount
Deposits	6	4,316.61
Other Additions	15	2,687.91
<b>Total</b>	<b>21</b>	<b>7,004.52</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	21	4,346.87
ACH Deductions	1	15.00
Service Charges and Fees	1	90.81
Other Deductions	6	1,923.43
<b>Total</b>	<b>29</b>	<b>6,376.11</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	941.52	06/06	1,849.21	06/09	1,890.43
06/02	922.57	06/07	2,397.63	06/12	2,142.00
06/05	1,801.41	06/08	2,438.99	06/13	1,875.34

Daily Balance continued on next page

# Business Checking Preferred

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 06/01/2017 to 06/30/2017  
 Airview Utilities, LLC  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/14	1,763.24	06/20	711.45	06/28	1,589.49
06/15	1,299.97	06/21	411.45	06/29	1,599.90
06/16	906.37	06/23	156.45	06/30	1,133.05
06/19	1,298.95	06/27	54.69		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/05	996.12	Deposit	034928314
06/07	856.00	Deposit	030174070
06/12	621.32	Deposit	030314936
06/14	264.61	Deposit	035096065
06/16	441.68	Deposit	031160080
06/28	1,136.88	Deposit	030434926

#### Other Additions

Date posted	Amount	Transaction description	Reference number
06/01	436.88	PNC Merchant Deposit	373251692993 KTY
06/02	86.86	PNC Merchant Deposit	373251692993 KTY
06/05	82.72	PNC Merchant Deposit	373251692993 KTY
		Effective 06-03-17	
06/06	297.80	PNC Merchant Deposit	373251692993 KTY
06/07	29.92	PNC Merchant Deposit	373251692993 KTY
06/08	41.36	PNC Merchant Deposit	373251692993 KTY
06/09	256.44	PNC Merchant Deposit	373251692993 KTY
06/13	25.84	PNC Merchant Deposit	373251692993 KTY
06/14	175.79	PNC Merchant Deposit	373251692993 KTY
06/16	164.72	PNC Merchant Deposit	373251692993 KTY
06/19	392.58	PNC Merchant Deposit	373251692993 KTY
		Effective 06-17-17	
06/28	296.16	PNC Merchant Deposit	373251692993 KTY
06/28	101.76	Online Transfer From	0000003023558553 AIRVIEW UTILITI
06/29	175.00	PNC Merchant Deposit	373251692993 KTY
06/30	124.08	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/09	1423 *	400.00	039080838	06/07	1433 *	87.50	070003259	06/20	1440	87.50	077160484
06/09	1425 *	150.00	039080850	06/15	1434	463.27	073057867	06/23	1441	255.00	073330573
06/09	1426	255.00	073752055	06/12	1435	114.75	075637370	06/29	1442	75.26	072345005
06/05	1427	200.00	074806239	06/13	1436	250.00	077344538	06/29	1443	89.33	072765196
06/12	1428	255.00	075637369	06/14	1437	52.50	035689075	06/30	1444	255.00	073716023
06/07	1429	250.00	070003261	06/20	1438	250.00	077161987	06/30	1445	255.00	073716024
06/06	1430	250.00	076242315	06/20	1439	250.00	077160485	06/27	7005 *	101.76	073988977

# Business Checking Preferred

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For the Period 06/01/2017 to 06/30/2017  
 Airview Utilities Lic  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/02	15.00	ACH Web-Recur Kysecofsta Ky.Gov 502-875-3733	00017153005183381

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/02	90.81	PNC Merchant Discount 373251692993	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
06/13	42.50	Online Transfer To	0000003023558553 COVERED BRID00004054
06/14	500.00	Online Transfer To	0000003023558561 COVERED BRID00003854
06/16	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00005190
06/21	100.00	Online Transfer To	0000003023558553 COVERED BRID00003931
06/21	200.00	Online Transfer To	0000003023558561 COVERED BRID00003932
06/30	80.93	Online Transfer To	0000003021244446 COOLBROOK UT00005876

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	...4411	This Cycle Avg Balance	05/31/17	999.70	Not Met
Business Checking Pref	...4059	This Cycle Avg Balance	05/31/17	150.49	
Business Checking Pref	...4411	This Cycle Avg Balance	05/31/17	999.70	
Business Checking Pref	...4438	This Cycle Avg Balance	05/31/17	2,453.83	
Business Checking Pref	...4446	This Cycle Avg Balance	05/31/17	3,708.30	
Business Checking Pref	...8553	This Cycle Avg Balance	05/31/17	162.33	
Business Checking Pref	...8561	This Cycle Avg Balance	05/31/17	399.86	
Combined Deposits				7,874.51	Not Met
Merchant Services	...2993	Service	05/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 07/01/2017 to 07/31/2017

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,133.05	6,639.12	5,717.48	2,054.69
		Average ledger balance	Average collected balance
		1,281.52	1,161.55

### Deposits and Other Additions

Description	Items	Amount
Deposits	9	4,723.48
Other Additions	14	1,915.64
<b>Total</b>	<b>23</b>	<b>6,639.12</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	18	4,562.43
Service Charges and Fees	1	122.55
Other Deductions	7	1,032.50
<b>Total</b>	<b>26</b>	<b>5,717.48</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	1,133.05	07/12	529.83	07/21	1,543.21
07/03	1,658.44	07/13	1,023.01	07/24	1,628.17
07/05	1,381.74	07/14	604.88	07/25	1,669.53
07/06	893.98	07/17	981.74	07/26	1,835.83
07/07	443.98	07/19	1,478.69	07/28	1,568.33
07/10	1,778.29	07/20	1,520.05	07/31	2,054.69
07/11	1,405.63				

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/03	736.08	Deposit	030437414
07/05	164.00	Deposit	031442110

Deposits continued on next page

# Business Checking Preferred

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For the Period 07/01/2017 to 07/31/2017

Airview Utilities, LLC

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
07/10	1,247.45	Deposit	039347241
07/13	496.32	Deposit	031470651
07/17	335.50	Deposit	035762536
07/19	414.23	Deposit	030473777
07/24	462.24	Deposit	030513596
07/26	366.30	Deposit	031413112
07/31	501.36	Deposit	038929042

## Other Additions

Date posted	Amount	Transaction description	Reference number
07/03	86.86	PNC Merchant Deposit Effective 07-01-17	373251692993 KTY
07/05	91.36	PNC Merchant Deposit Effective 07-04-17	373251692993 KTY
07/06	339.16	PNC Merchant Deposit	373251692993 KTY
07/10	86.86	PNC Merchant Deposit Effective 07-08-17	373251692993 KTY
07/12	25.00	PNC Merchant Deposit	373251692993 KTY
07/13	86.86	PNC Merchant Deposit	373251692993 KTY
07/14	86.86	PNC Merchant Deposit	373251692993 KTY
07/17	41.36	PNC Merchant Deposit Effective 07-15-17	373251692993 KTY
07/19	82.72	PNC Merchant Deposit	373251692993 KTY
07/20	41.36	PNC Merchant Deposit	373251692993 KTY
07/21	523.16	PNC Merchant Deposit	373251692993 KTY
07/24	132.72	PNC Merchant Deposit Effective 07-22-17	373251692993 KTY
07/25	41.36	PNC Merchant Deposit	373251692993 KTY
07/28	250.00	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/05	1431 *	532.06	039558155	07/12	1452	250.00	035677857	07/14	1461	155.67	074161898
07/24	1446 *	255.00	074578691	07/14	1455 *	349.32	079246550	07/13	1462	90.00	031470663
07/06	1447	250.00	071175547	07/11	1456	250.00	076688077	07/24	1463	255.00	074578873
07/26	1448	200.00	070340155	07/11	1457	87.50	076698876	07/21	1464	250.00	072703977
07/06	1450 *	51.92	071175549	07/12	1459 *	650.80	071258840	07/21	1465	250.00	072703969
07/07	1451	250.00	072801482	07/11	1460	35.16	030922337	07/28	7006 *	400.00	034284448

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/03	122.55	PNC Merchant Discount Effective 07-02-17	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
07/03	175.00	Online Transfer To 0000003023558553	COVERED BRID00009754

Other Deductions continued on next page

# Business Checking Preferred

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For the Period 07/01/2017 to 07/31/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
07/06	450.00	Online Transfer To	0000003023558553 COVERED BRID00004241
07/06	75.00	Online Transfer To	0000003023558553 COVERED BRID00004240
07/07	200.00	Online Transfer To	0000003023558561 COVERED BRID00005040
07/28	42.50	Online Transfer To	0000003023558553 COVERED BRID00005206
07/28	75.00	Online Transfer To	0000003023558553 COVERED BRID00005207
07/31	15.00	Corporate Account Analysis Charge	0000000000000032787

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	06/30/17	1,085.00	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	06/30/17	581.42	
Business Checking Pref	....4411	This Cycle Avg Balance	06/30/17	1,085.00	
Business Checking Pref	....4438	This Cycle Avg Balance	06/30/17	2,352.77	
Business Checking Pref	....4446	This Cycle Avg Balance	06/30/17	3,344.37	
Business Checking Pref	....8553	This Cycle Avg Balance	06/30/17	343.76	
Business Checking Pref	....8561	This Cycle Avg Balance	06/30/17	743.84	
Combined Deposits				8,451.16	Not Met
Merchant Services	....2993	Service	06/06/17	n/a	Met



# Business Checking Preferred

PNC Bank





For the Period 08/01/2017 to 08/31/2017

Primary Account Number: 30-2124-4411

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Number of enclosures: 0




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## INTRODUCING -- A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at [pnc.com/mobiledeposit](http://pnc.com/mobiledeposit).

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

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## IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

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## IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

# Business Checking Preferred

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 08/01/2017 to 08/31/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,054.69	6,709.01	7,256.81	1,506.89
		Average ledger balance	Average collected balance
		2,655.55	2,578.84

### Deposits and Other Additions

Description	Items	Amount
Deposits	7	3,733.49
Other Additions	18	2,975.52
<b>Total</b>	<b>25</b>	<b>6,709.01</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	21	5,510.53
Service Charges and Fees	2	177.78
Other Deductions	10	1,568.50
<b>Total</b>	<b>33</b>	<b>7,256.81</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	1,967.19	08/11	3,119.18	08/23	2,988.82
08/02	1,752.57	08/14	4,093.62	08/24	2,288.68
08/03	1,718.93	08/15	3,884.98	08/25	1,883.68
08/04	1,867.09	08/16	3,250.31	08/28	1,609.93
08/07	3,427.42	08/17	2,802.72	08/29	1,655.43
08/08	3,192.86	08/18	2,844.08	08/30	1,937.30
08/09	3,530.32	08/21	3,048.60	08/31	1,506.89
08/10	3,130.32	08/22	3,031.32		

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/07	1,523.11	Deposit	035747855
08/09	591.10	Deposit	030609142
08/14	777.00	Deposit	033604299
08/16	82.61	Deposit	031159784
08/21	368.16	Deposit	031268697
08/28	151.00	Deposit	034183957
08/30	240.51	Deposit	030119799

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 08/01/2017 to 08/31/2017

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions

Date posted	Amount	Transaction description	Reference number	Reference number
08/02	339.50	PNC Merchant Deposit	373251692993	373251692993 KTY
08/03	41.36	PNC Merchant Deposit	373251692993	373251692993 KTY
08/04	148.16	PNC Merchant Deposit	373251692993	373251692993 KTY
08/07	542.22	PNC Merchant Deposit	373251692993	373251692993 KTY
		Effective 08-05-17		
08/08	165.44	PNC Merchant Deposit	373251692993	373251692993 KTY
08/09	41.36	PNC Merchant Deposit	373251692993	373251692993 KTY
08/11	243.86	PNC Merchant Deposit	373251692993	373251692993 KTY
08/14	547.44	PNC Merchant Deposit	373251692993	373251692993 KTY
		Effective 08-12-17		
08/15	41.36	PNC Merchant Deposit	373251692993	373251692993 KTY
08/16	82.72	PNC Merchant Deposit	373251692993	373251692993 KTY
08/17	124.08	PNC Merchant Deposit	373251692993	373251692993 KTY
08/18	41.36	PNC Merchant Deposit	373251692993	373251692993 KTY
08/21	91.36	PNC Merchant Deposit	373251692993	373251692993 KTY
		Effective 08-19-17		
08/22	82.72	PNC Merchant Deposit	373251692993	373251692993 KTY
08/24	132.36	PNC Merchant Deposit	373251692993	373251692993 KTY
08/29	45.50	PNC Merchant Deposit	373251692993	373251692993 KTY
08/30	41.36	PNC Merchant Deposit	373251692993	373251692993 KTY
08/31	223.36	PNC Merchant Deposit	373251692993	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/03	1449 *	75.00	072360373	08/07	1472	250.00	074208112	08/15	1480	250.00	077155809
08/07	1458 *	255.00	076127562	08/08	1473	250.00	077164182	08/16	1481	500.00	071609225
08/14	1466 *	200.00	076357614	08/10	1474	400.00	072190690	08/28	1484 *	24.75	036986339
08/02	1467	449.11	070636119	08/21	1475	582.50	072267470	08/31	1486 *	255.00	071674666
08/11	1468	255.00	073702007	08/25	1477 *	255.00	072768565	08/08	7007 *	150.00	031392943
08/21	1470 *	255.00	074701916	08/17	1478	421.67	072775541	08/28	7008	400.00	036986337
08/01	1471	87.50	670487985	08/09	1479	45.00	030609134	08/17	7009	150.00	037074957

### Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
08/02	105.01	PNC Merchant Discount	373251692993
08/31	72.77	Check Printing Fee	00017242004516634

### Other Deductions

Date posted	Amount	Transaction description	Reference number
08/09	50.00	Online Transfer To	0000003023558561 COVERED BRID00003761
08/09	200.00	Online Transfer To	0000003023558553 COVERED BRID00003760
08/14	150.00	Online Transfer To	0000003023558561 COVERED BRID00009308
08/16	300.00	Online Transfer To	0000003023558553 COVERED BRID00004018
08/22	100.00	Online Transfer To	0000003023558561 COVERED BRID00003790
08/23	42.50	Online Transfer To	0000003023558553 COVERED BRID00003753

Other Deductions continued on next page

# Business Checking Preferred

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For the Period 08/01/2017 to 08/31/2017  
Airview Utilities LLC  
Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
08/24	250.00	Online Transfer To	0000003023558553 COVERED BRID00003583
08/25	150.00	Online Transfer To	0000003023558553 COVERED BRID00005172
08/31	311.00	Online Transfer To	0000003023558561 COVERED BRID00004236
08/31	15.00	Corporate Account Analysis Charge	0000000000000032472

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref.	...4411	This Cycle Avg Balance	07/31/17	1,161.55	Not Met
Business Checking Pref	...4059	This Cycle Avg Balance	07/31/17	974.94	
Business Checking Pref	...4411	This Cycle Avg Balance	07/31/17	1,161.55	
Business Checking Pref	...4438	This Cycle Avg Balance	07/31/17	1,658.77	
Business Checking Pref	...4446	This Cycle Avg Balance	07/31/17	2,782.58	
Business Checking Pref	...8553	This Cycle Avg Balance	07/31/17	40.88	
Business Checking Pref	...8561	This Cycle Avg Balance	07/31/17	991.58	
Combined Deposits				7,610.30	Not Met
Merchant Services	...2993	Service	07/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 09/01/2017 to 09/29/2017

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

AIRVIEW UTILITIES LLC  
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## INTRODUCING -- A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at [pnc.com/mobiledeposit](http://pnc.com/mobiledeposit).

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

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## IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

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## Business Checking Preferred Summary

Airview Utilities, LLC

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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# Business Checking Preferred

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 09/01/2017 to 09/29/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,506.89	5,946.04	6,685.13	767.80
		Average ledger balance	Average collected balance
		1,989.30	1,904.81

## Deposits and Other Additions

Description	Items	Amount
Deposits	7	3,699.61
Other Additions	11	2,246.43
<b>Total</b>	<b>18</b>	<b>5,946.04</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	16	5,594.77
Service Charges and Fees	1	133.69
Other Deductions	2	956.67
<b>Total</b>	<b>19</b>	<b>6,685.13</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	1,548.25	09/13	2,565.57	09/21	1,360.69
09/05	1,787.78	09/14	2,772.99	09/22	1,196.69
09/06	2,442.18	09/15	2,455.71	09/25	1,608.27
09/08	2,132.80	09/18	3,136.87	09/26	1,835.77
09/11	3,258.52	09/19	1,255.12	09/27	1,365.30
09/12	3,008.52	09/20	1,236.61	09/29	767.80

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/06	1,220.73	Deposit	035405809
09/11	916.28	Deposit	032985060
09/14	462.42	Deposit	037803699
09/18	284.08	Deposit	039913081
09/20	210.44	Deposit	030849573
09/25	411.58	Deposit	037339153
09/27	194.08	Deposit	031168858

#### Other Additions

Date posted	Amount	Transaction description	Reference number
09/01	41.36	PNC Merchant Deposit	373251692993 KTY
09/05	373.22	PNC Merchant Deposit	373251692993 KTY
		Effective 09-02-17	
09/08	480.81	PNC Merchant Deposit	373251692993 KTY
09/11	209.44	PNC Merchant Deposit	373251692993 KTY
		Effective 09-09-17	
09/15	82.72	PNC Merchant Deposit	373251692993 KTY
09/18	397.08	PNC Merchant Deposit	373251692993 KTY
		Effective 09-16-17	
09/20	82.72	PNC Merchant Deposit	373251692993 KTY
09/21	124.08	PNC Merchant Deposit	373251692993 KTY
09/22	91.00	PNC Merchant Deposit	373251692993 KTY

Other Additions continued on next page

# Business Checking Preferred

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For the Period 09/01/2017 to 09/29/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
09/26	227.50	PNC Merchant Deposit	373251692993
09/27	136.50	PNC Merchant Deposit	373251692993

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/08	1476 *	790.19	038326958	09/20	1490	255.00	077169268	09/19	1488	500.00	075968801
09/15	1482 *	400.00	038277450	09/12	1491	250.00	075756932	09/29	1500 *	255.00	071789524
09/13	1485 *	442.95	070089781	09/27	1495 *	763.55	077643522	09/29	1501	255.00	071789526
09/06	1487 *	86.33	070158208	09/19	1496	481.75	076828552	09/27	1502	37.50	031168864
09/06	1488	500.00	076857817	09/22	1497	255.00	072243104	09/29	1503	87.50	072557787
09/14	1489	255.00	071026737								

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/05	133.69	PNC Merchant Discount Effective 09-02-17	373251692993

### Other Deductions

Date posted	Amount	Transaction description	Reference number
09/19	900.00	Online Transfer To	0000003023558561 COVERED BRID00003911
09/20	56.67	Online Transfer To	0000003023558553 COVERED BRID00003754

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	08/31/17	2,578.84	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	08/31/17	481.54	
Business Checking Pref	....4411	This Cycle Avg Balance	08/31/17	2,578.84	
Business Checking Pref	....4438	This Cycle Avg Balance	08/31/17	2,770.82	
Business Checking Pref	....4446	This Cycle Avg Balance	08/31/17	1,828.29	
Business Checking Pref	....8553	This Cycle Avg Balance	08/31/17	211.69	
Business Checking Pref	....8561	This Cycle Avg Balance	08/31/17	597.34	
Combined Deposits				8,468.52	Not Met
Merchant Services	....2993	Service	08/06/17	n/a	Met

# Business Checking Preferred

PNC Bank





For the Period 09/30/2017 to 10/31/2017

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0




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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

### PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

### WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.



# Business Checking Preferred

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For the Period 09/30/2017 to 10/31/2017  
 Airview Utilities LLC  
 Primary Account Number: 30-2124-4411  
 Page 2 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued.

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.  
 The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.  
 The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.  
 The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Preferred Summary

Airview Utilities LLC

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
767.80	5,990.12	5,715.36	1,042.56
		Average ledger balance	Average collected balance
		1,300.66	1,221.00

## Deposits and Other Additions

Description	Items	Amount
Deposits	8	4,028.70
Other Additions	17	1,961.42
<b>Total</b>	<b>25</b>	<b>5,990.12</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	16	4,463.73
ACH Deductions	1	173.81
Service Charges and Fees	2	221.15
Other Deductions	3	856.67
<b>Total</b>	<b>22</b>	<b>5,715.36</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	767.80	10/11	2,006.00	10/23	1,377.43
10/02	708.51	10/13	2,047.36	10/25	1,418.79
10/03	399.87	10/16	3,062.35	10/26	1,605.65
10/04	495.01	10/17	1,432.48	10/27	1,031.84
10/05	519.09	10/18	1,263.86	10/30	906.84
10/06	775.53	10/19	1,305.22	10/31	1,042.56
10/10	1,153.24	10/20	1,346.58		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/02	86.86	Deposit	039863171
10/03	41.36	Deposit	030522319
10/10	877.71	Deposit	033545109
10/11	724.54	Deposit	030912903
10/16	921.69	Deposit	030123085
10/18	576.38	Deposit	036918531
10/23	500.44	Deposit	031516110

Deposits continued on next page

# Business Checking Preferred

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For the Period 09/30/2017 to 10/31/2017  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
10/31	299.72	Deposit	035390054

## Other Additions

Date posted	Amount	Transaction description	Reference number
10/02	75.00	PNC Merchant Deposit Effective 09-30-17	373251692993 KTY
10/04	95.14	PNC Merchant Deposit	373251692993 KTY
10/05	124.08	PNC Merchant Deposit	373251692993 KTY
10/06	256.44	PNC Merchant Deposit	373251692993 KTY
10/10	100.00	PNC Merchant Deposit Effective 10-07-17	373251692993 KTY
10/11	128.22	PNC Merchant Deposit	373251692993 KTY
10/13	41.36	PNC Merchant Deposit	373251692993 KTY
10/16	343.30	PNC Merchant Deposit Effective 10-14-17	373251692993 KTY
10/17	41.36	PNC Merchant Deposit	373251692993 KTY
10/19	41.36	PNC Merchant Deposit	373251692993 KTY
10/20	41.36	PNC Merchant Deposit	373251692993 KTY
10/23	169.58	PNC Merchant Deposit Effective 10-21-17	373251692993 KTY
10/25	41.36	PNC Merchant Deposit	373251692993 KTY
10/26	186.86	Credit Memo	004378713
10/27	110.00	PNC Merchant Deposit	373251692993 KTY
10/30	75.00	PNC Merchant Deposit Effective 10-28-17	373251692993 KTY
10/31	91.00	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/03	1492 *	200.00	076499821	10/27	1508	255.00	071849290	10/31	1513	255.00	075398635
10/23	1494 *	582.50	075131273	10/17	1509	255.00	076453854	10/18	1514	45.00	035918540
10/10	1504 *	500.00	074294406	10/16	1510	250.00	079663675	10/27	1515	255.00	072170976
10/05	1505	100.00	071493117	10/17	1511	500.00	076698907	10/03	2010 *	150.00	035386521
10/17	1506	481.26	075501808	10/30	1512	200.00	074381748	10/17	2011	400.00	035770851
10/17	1507	34.97	036770855								

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/27	173.81	Corporate ACH Ky Taxprmt Dept Of Revenue 502-875-3733	00017300010449605

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/02	111.20	PNC Merchant Discount	373251692993 KTY
10/02	109.95	PNC Merchant Fincl Adj	373251692993 KTY

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 09/30/2017 to 10/31/2017  
 Airview Utilities LLC  
 Primary Account Number: 30-2124-4411  
 Page 4 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions

Date posted	Amount	Transaction description	Reference number
10/10	100.00	Online Transfer To	0000003023558553 COVERED BRID00011623
10/18	700.00	Online Transfer To	0000003023558561 COVERED BRID00003801
10/23	56.67	Online Transfer To	0000003023558553 COVERED BRID00008590

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	09/29/17	1,904.81	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	09/29/17	1,054.56	
Business Checking Pref	....4411	This Cycle Avg Balance	09/29/17	1,904.81	
Business Checking Pref	....4438	This Cycle Avg Balance	09/29/17	1,417.24	
Business Checking Pref	....4446	This Cycle Avg Balance	09/29/17	3,366.63	
Business Checking Pref	....8553	This Cycle Avg Balance	09/29/17	1,853.30	
Business Checking Pref	....8561	This Cycle Avg Balance	09/29/17	280.13	
Combined Deposits				9,876.67	Not Met
Merchant Services	....2993	Service	09/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 11/01/2017 to 11/30/2017

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

### PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

### WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

# Business Checking Preferred

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For the Period 11/01/2017 to 11/30/2017

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,042.56	6,429.21	6,174.89	1,296.88
		Average ledger balance	Average collected balance
		1,421.99	1,327.45

## Deposits and Other Additions

Description	Items	Amount
Deposits	8	4,056.56
Other Additions	18	2,372.65
<b>Total</b>	<b>26</b>	<b>6,429.21</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	16	5,434.45
ACH Deductions	1	100.00
Service Charges and Fees	2	142.41
Other Deductions	3	498.03
<b>Total</b>	<b>22</b>	<b>6,174.89</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	1,088.06	11/13	1,643.45	11/22	1,663.50
11/02	1,023.08	11/14	1,350.02	11/24	1,674.69
11/03	495.05	11/15	2,126.62	11/27	1,536.74
11/06	1,724.57	11/16	1,667.98	11/28	1,636.74
11/07	565.93	11/17	1,709.34	11/29	1,753.10
11/08	1,039.45	11/20	1,380.78	11/30	1,296.88
11/09	1,080.81	11/21	1,572.50		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
11/03	124.08	Deposit	039799403
11/06	1,117.99	Deposit	030386994
11/08	426.00	Deposit	035253605
11/13	879.51	Deposit	031933356
11/15	726.96	Deposit	033649699
11/20	312.94	Deposit	034830302
11/21	71.28	Deposit	035336228

Deposits continued on next page

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For the Period 11/01/2017 to 11/30/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 3 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
11/27	397.80	Deposit	030144486

## Other Additions

Date posted	Amount	Transaction description	Reference number
11/01	45.50	PNC Merchant Deposit	373251692993 KTY
11/02	34.00	PNC Merchant Deposit	373251692993 KTY
11/03	45.50	PNC Merchant Deposit	373251692993 KTY
11/06	866.53	PNC Merchant Deposit	373251692993 KTY
		Effective 11-04-17	
11/07	41.36	PNC Merchant Deposit	373251692993 KTY
11/08	447.52	PNC Merchant Deposit	373251692993 KTY
11/09	41.36	PNC Merchant Deposit	373251692993 KTY
11/15	49.64	PNC Merchant Deposit	373251692993 KTY
11/16	41.36	PNC Merchant Deposit	373251692993 KTY
11/17	41.36	PNC Merchant Deposit	373251692993 KTY
11/20	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 11-18-17	
11/21	165.44	PNC Merchant Deposit	373251692993 KTY
11/22	91.00	PNC Merchant Deposit	373251692993 KTY
11/24	67.86	PNC Merchant Deposit	373251692993 KTY
		Effective 11-23-17	
11/27	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 11-25-17	
11/28	100.00	PNC Merchant Deposit	373251692993 KTY
11/29	116.36	PNC Merchant Deposit	373251692993 KTY
11/30	95.14	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/13	1493 *	315.87	073871605	11/06	1520	500.00	073846081	11/16	1526	500.00	071332117
11/07	1499 *	400.00	034230388	11/30	1521	255.00	077396836	11/21	1529 *	45.00	035336231
11/06	1516 *	255.00	074019144	11/27	1522	577.11	073876190	11/07	7012 *	150.00	034230390
11/20	1517	255.00	073757388	11/20	1523	427.86	072797048	11/07	7013	400.00	034230389
11/03	1518	697.61	072156331	11/14	1525 *	250.00	075692618	11/07	7014	150.00	034230391
11/30	1519	255.00	077396835								

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/07	100.00	ACH Web-Single Ins Pmnt Ohio Farmers Ins 1373956	00017311004669059

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/02	98.98	PNC Merchant Discount	373251692993 KTY
11/14	43.43	PNC Merchant Chargeback	373251692993 KTY

# Business Checking Preferred

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For the Period 11/01/2017 to 11/30/2017  
Airview Utilities LLC  
Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions

Date posted	Amount	Transaction description	Reference number
11/08	400.00	Online Transfer To 0000003023558553	COVERED BRID00003620
11/24	56.67	Online Transfer To 0000003023558553	COVERED BRID00006752
11/30	41.36	Ret Dep Item 101279	1127030144494NSF/UN.

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	10/31/17	1,221.00	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	10/31/17	976.72	
Business Checking Pref	....4411	This Cycle Avg Balance	10/31/17	1,221.00	
Business Checking Pref	....4438	This Cycle Avg Balance	10/31/17	1,694.81	
Business Checking Pref	....4446	This Cycle Avg Balance	10/31/17	7,605.62	
Business Checking Pref	....8553	This Cycle Avg Balance	10/31/17	393.77	
Business Checking Pref	....8561	This Cycle Avg Balance	10/31/17	594.10	
Combined Deposits				12,486.02	Not Met
Merchant Services	....2993	Service	10/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 12/01/2017 to 12/29/2017

Primary Account Number: 30-2124-4411

Page 1 of 4

Number of enclosures: 0

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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

### PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

### WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.



# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 12/01/2017 to 12/29/2017

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,296.88	5,664.03	5,097.17	1,863.74
		Average ledger balance	Average collected balance
		1,648.40	1,567.57

### Deposits and Other Additions

Description	Items	Amount
Deposits	7	3,902.97
Other Additions	15	1,761.06
<b>Total</b>	<b>22</b>	<b>5,664.03</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	12	3,556.81
ACH Deductions	1	100.00
Service Charges and Fees	1	143.69
Other Deductions	8	1,296.67
<b>Total</b>	<b>22</b>	<b>5,097.17</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	1,296.88	12/12	1,402.83	12/21	2,065.50
12/04	1,441.41	12/13	2,284.29	12/22	1,906.86
12/05	1,024.13	12/14	2,419.14	12/26	1,756.86
12/06	857.49	12/15	2,175.58	12/27	1,573.22
12/07	802.99	12/18	2,339.78	12/28	2,028.74
12/08	514.76	12/19	1,859.48	12/29	1,863.74
12/11	2,327.83	12/20	1,940.84		

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/04	142.72	Deposit	031270684
12/06	83.36	Deposit	035357142
12/11	1,743.07	Deposit	034408502
12/13	635.38	Deposit	030677267
12/18	632.84	Deposit	030233466
12/21	338.30	Deposit	030674940
12/28	327.30	Deposit	031329116

# Business Checking Preferred

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For the Period 12/01/2017 to 12/29/2017  
 Airview Utilities Lic.  
 Primary Account Number: 30-2124-4411  
 Page 3 of 4.

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions

Date posted	Amount	Transaction description	Reference number
12/04	145.50	PNC Merchant Deposit Effective 12-02-17	373251692993 KTY
12/05	82.72	PNC Merchant Deposit	373251692993 KTY
12/07	45.50	PNC Merchant Deposit	373251692993 KTY
12/08	82.72	PNC Merchant Deposit	373251692993 KTY
12/11	70.00	PNC Merchant Deposit Effective 12-09-17	373251692993 KTY
12/13	306.08	PNC Merchant Deposit	373251692993 KTY
12/14	268.86	PNC Merchant Deposit	373251692993 KTY
12/15	256.44	PNC Merchant Deposit	373251692993 KTY
12/18	41.36	PNC Merchant Deposit Effective 12-16-17	373251692993 KTY
12/19	128.22	PNC Merchant Deposit	373251692993 KTY
12/20	81.36	PNC Merchant Deposit	373251692993 KTY
12/21	41.36	PNC Merchant Deposit	373251692993 KTY
12/22	41.36	PNC Merchant Deposit	373251692993 KTY
12/27	41.36	PNC Merchant Deposit	373251692993 KTY
12/28	128.22	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/18	1524 *	255.00	073164727	12/19	1532 *	483.52	076143981	12/13	1538	60.00	030677260
12/18	1527 *	255.00	073164728	12/21	1534 *	255.00	070718689	12/15	1539	500.00	072257979
12/08	1528	370.95	070838586	12/12	1536 *	250.00	076076884	12/12	7015 *	400.00	033448798
12/05	1530 *	500.00	074418546	12/14	1537	77.34	034359279	12/26	7016	150.00	031266533

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/07	100.00	ACH Web-Single Ins.Pmnt Ohio Westfield, A. 6289003	00017341004283034

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/04	143.69	PNC Merchant Discount Effective 12-02-17	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
12/06	250.00	Online Transfer To	0000003023558561 COVERED BRID00003860
12/12	275.00	Online Transfer To	0000003023558561 COVERED BRID00004041
12/14	56.67	Online Transfer To	0000003023558553 COVERED BRID00003982
12/19	125.00	Online Transfer To	0000003023558561 COVERED BRID00004287
12/22	200.00	Online Transfer To	0000003023558553 COVERED BRID00005180
12/27	225.00	Online Transfer To	0000003023558561 COVERED BRID00004104

Other Deductions continued on next page

# Business Checking Preferred

For 24-hour account information, sign-on to:  
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For the Period 12/01/2017 to 12/29/2017  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 4 of 4

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted:	Amount	Transaction description	Reference number
12/29	150.00	Online Transfer To	0000003023558553 COVERED BRID00005564
12/29	15.00	Corporate Account Analysis Charge	000000000000034712

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In:	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	11/30/17	-1,327.45	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	11/30/17	636.10	
Business Checking Pref	....4411	This Cycle Avg Balance	11/30/17	1,327.45	
Business Checking Pref	....4438	This Cycle Avg Balance	11/30/17	1,155.17	
Business Checking Pref	....4446	This Cycle Avg Balance	11/30/17	6,854.53	
Business Checking Pref	....8553	This Cycle Avg Balance	11/30/17	937.91	
Business Checking Pref	....8561	This Cycle Avg Balance	11/30/17	643.00	
Combined Deposits				11,554.16	Not Met
Merchant Services	....2993	Service	11/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 12/30/2017 to 01/31/2018

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,863.74	5,834.39	6,619.19	1,078.94
		Average ledger balance	Average collected balance
		1,187.35	1,106.47

## Deposits and Other Additions

Description	Items	Amount
Deposits	7	4,085.11
Other Additions	18	1,749.28
<b>Total</b>	<b>25</b>	<b>5,834.39</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	16	5,883.37
ACH Deductions	1	100.00
Service Charges and Fees	1	100.15
Other Deductions	3	535.67
<b>Total</b>	<b>21</b>	<b>6,619.19</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	1,863.74	01/11	1,746.11	01/23	1,186.94
01/02	1,804.95	01/12	1,022.47	01/24	1,682.60
01/03	1,887.67	01/16	1,063.83	01/25	1,569.46
01/04	1,387.67	01/17	1,597.27	01/26	684.64
01/05	711.66	01/18	1,570.96	01/29	1,090.08
01/08	659.46	01/19	530.96	01/30	1,131.44
01/09	783.54	01/22	1,319.22	01/31	1,078.94
01/10	1,622.03				

# Business Checking Preferred

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For the Period 12/30/2017 to 01/31/2018

Airview Utilities LLC

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/03	82.72	Deposit	035372600
01/08	215.08	Deposit	034986512
01/10	1,272.13	Deposit	037152792
01/17	922.40	Deposit	035077824
01/22	664.18	Deposit	032335697
01/24	268.16	Deposit	033723851
01/29	660.44	Deposit	033912243

#### Other Additions

Date posted	Amount	Transaction description	Reference number
01/02	41.36	PNC Merchant Deposit Effective 12-30-17	373251692993 KTY
01/05	45.50	PNC Merchant Deposit	373251692993 KTY
01/08	82.72	PNC Merchant Deposit Effective 01-07-18	373251692993 KTY
01/09	124.08	PNC Merchant Deposit	373251692993 KTY
01/10	41.36	PNC Merchant Deposit	373251692993 KTY
01/11	124.08	PNC Merchant Deposit	373251692993 KTY
01/12	41.36	PNC Merchant Deposit	373251692993 KTY
01/16	41.36	PNC Merchant Deposit Effective 01-13-18	373251692993 KTY
01/17	86.86	PNC Merchant Deposit	373251692993 KTY
01/18	300.36	PNC Merchant Deposit	373251692993 KTY
01/19	60.00	PNC Merchant Deposit	373251692993 KTY
01/22	82.72	PNC Merchant Deposit Effective 01-20-18	373251692993 KTY
01/22	41.36	PNC Merchant Deposit Effective 01-21-18	373251692993 KTY
01/23	122.72	PNC Merchant Deposit	373251692993 KTY
01/24	227.50	PNC Merchant Deposit	373251692993 KTY
01/25	86.86	PNC Merchant Deposit	373251692993 KTY
01/26	157.72	PNC Merchant Deposit	373251692993 KTY
01/30	41.36	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks


\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/12	1531 *	255.00	070291708	01/29	1543	255.00	071213161	01/19	1550	600.00	033390294
01/25	1533 *	200.00	076564490	01/04	1544	500.00	077448602	01/19	1551	500.00	070245639
01/12	1535 *	255.00	070291709	01/17	1545	475.82	074549584	01/26	1554 *	833.54	070184058
01/12	1540 *	255.00	070291710	01/08	1547 *	250.00	073688875	01/31	1555	52.50	031327065
01/05	1541	721.51	033370497	01/10	1549 *	75.00	037152719	01/10	7017 *	400.00	037152715
01/23	1542	255.00	073749264								

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/08	100.00	ACH Web-Single Ins Pmnt Ohio Westfield A 9298879	00018008001965067

# Business Checking Preferred

 For 24-hour account information, sign-on to  
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For the Period 12/30/2017 to 01/31/2018  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	100.15	PNC Merchant Discount 373251692993	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
01/18	56.67	Online Transfer To 0000003023558553	COVERED BRID00003858
01/18	270.00	Online Transfer To 0000003023558561	COVERED BRID00003859
01/26	209.00	Online Transfer To 0000003023558553	COVERED BRID00005323

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	12/29/17	1,567.57	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	12/29/17	323.51	
Business Checking Pref	....4411	This Cycle Avg Balance	12/29/17	1,567.57	
Business Checking Pref	....4438	This Cycle Avg Balance	12/29/17	2,623.63	
Business Checking Pref	....4446	This Cycle Avg Balance	12/29/17	5,963.41	
Business Checking Pref	....8553	This Cycle Avg Balance	12/29/17	120.44	
Business Checking Pref	....8561	This Cycle Avg Balance	12/29/17	1,069.40	
Combined Deposits				11,667.96	Not Met
Merchant Services	....2993	Service	12/06/17	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 02/01/2018 to 02/28/2018

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
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- Visit us at PNC.com/smallbusiness
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For hearing impaired clients only

## IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,078.94	10,061.84	6,119.11	5,021.67
		Average ledger balance	Average collected balance
		2,753.12	2,596.40

## Deposits and Other Additions

Description	Items	Amount
Deposits	7	5,498.52
Other Additions	12	4,563.32
<b>Total</b>	<b>19</b>	<b>10,061.84</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	14	4,702.75
ACH Deductions	1	100.00
Service Charges and Fees	1	99.69
Other Deductions	4	1,216.67
<b>Total</b>	<b>20</b>	<b>6,119.11</b>

# Business Checking Preferred

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For the Period 02/01/2018 to 02/28/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	578.94	02/09	3,368.95	02/20	2,317.04
02/02	479.25	02/12	1,805.53	02/21	2,652.55
02/05	3,101.58	02/13	2,533.18	02/23	2,830.41
02/06	3,295.24	02/14	2,769.18	02/26	5,063.93
02/07	3,927.59	02/15	3,265.54	02/27	5,196.29
02/08	3,277.59	02/16	1,991.22	02/28	5,021.67

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/05	2,212.31	Deposit	037626073
02/07	1,182.35	Deposit	032228353
02/13	1,134.32	Deposit	031340335
02/14	236.00	Deposit	030104429
02/20	393.10	Deposit	033982309
02/21	123.72	Deposit	031141551
02/26	216.72	Deposit	041613373

#### Other Additions

Date posted	Amount	Transaction description	Reference number
02/05	410.02	PNC Merchant Deposit Effective 02-03-18	373251692993 KTY
02/06	293.66	PNC Merchant Deposit	373251692993 KTY
02/09	91.36	PNC Merchant Deposit	373251692993 KTY
02/12	132.36	PNC Merchant Deposit Effective 02-10-18	373251692993 KTY
02/15	496.36	PNC Merchant Deposit	373251692993 KTY
02/20	82.72	PNC Merchant Deposit	373251692993 KTY
02/21	394.44	PNC Merchant Deposit	373251692993 KTY
02/23	177.86	PNC Merchant Deposit	373251692993 KTY
02/26	271.80	PNC Merchant Deposit	373251692993 KTY
02/26	2,000.00	Online Transfer From 0000003021244446	AIRVIEW UTILITI
02/27	132.36	PNC Merchant Deposit	373251692993 KTY
02/28	80.38	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/16	1548 *	255.00	077515764	02/12	1559 *	440.78	072685854	02/21	1567 *	137.65	074410512
02/12	1552 *	255.00	070706557	02/16	1560	859.32	077872260	02/21	1568	45.00	031141543
02/26	1553	255.00	071419331	02/12	1561	500.00	071184826	02/07	7018 *	150.00	032228434
02/01	1556 *	500.00	076760850	02/12	1562	500.00	071184827	02/07	7019	400.00	032228433
02/28	1557	255.00	074099394	02/20	1564 *	150.00	032725005				

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/06	100.00	ACH Web-Single Ins Pmnt Ohio Westfield A 4848207	00018037008984458



# Business Checking Preferred

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For the Period 02/01/2018 to 02/28/2018  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/02	99.69	PNC Merchant Discount	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
02/08	650.00	Online Transfer To	0000003023558561 COVERED BRID00003905
02/13	56.67	Online Transfer To	0000003023558553 COVERED BRID00004053
02/13	350.00	Online Transfer To	0000003023558561 COVERED BRID00004054
02/16	160.00	Online Transfer To	0000003023558561 COVERED BRID00005620

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	01/31/18	1,106.47	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	01/31/18	426.64	
Business Checking Pref	....4411	This Cycle Avg Balance	01/31/18	1,106.47	
Business Checking Pref	....4438	This Cycle Avg Balance	01/31/18	3,007.69	
Business Checking Pref	....4446	This Cycle Avg Balance	01/31/18	5,760.27	
Business Checking Pref	....8553	This Cycle Avg Balance	01/31/18	2,944.35	
Business Checking Pref	....8561	This Cycle Avg Balance	01/31/18	512.76	
Combined Deposits				13,758.18	Not Met
Merchant Services	....2993	Service	01/06/18	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 03/01/2018 to 03/30/2018

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

AIRVIEW UTILITIES LLC  
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Standard PNC check cashing guidelines apply.

## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,021.67	6,958.67	10,900.85	1,079.49
		Average ledger balance	Average collected balance
		2,412.40	2,321.70

### Deposits and Other Additions

Description	Items	Amount
Deposits	8	4,289.63
Other Additions	16	2,669.04
<b>Total</b>	<b>24</b>	<b>6,958.67</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	19	7,420.63
ACH Deductions	2	352.00
Service Charges and Fees	1	121.55
Other Deductions	7	3,006.67
<b>Total</b>	<b>29</b>	<b>10,900.85</b>

# Business Checking Preferred

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For the Period 03/01/2018 to 03/30/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	4,023.03	03/13	3,285.04	03/22	2,200.90
03/02	3,951.10	03/14	3,521.12	03/23	1,783.26
03/05	2,996.40	03/15	3,107.06	03/26	1,528.26
03/06	1,003.20	03/16	2,591.75	03/27	569.62
03/07	2,625.87	03/19	2,411.16	03/28	478.68
03/09	2,062.73	03/20	2,857.88	03/29	592.63
03/12	3,585.04	03/21	2,058.56	03/30	1,079.49

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/01	61.36	Deposit	038047680
03/05	210.44	Deposit	036613398
03/07	1,472.67	Deposit	030553850
03/12	1,523.09	Deposit	035824051
03/14	281.08	Deposit	031312373
03/19	396.69	Deposit	034773037
03/22	260.94	Deposit	034338365
03/29	83.36	Deposit	036119821

#### Other Additions

Date posted	Amount	Transaction description	Reference number
03/02	148.36	PNC Merchant Deposit	373251692993 KTY
03/05	86.86	PNC Merchant Deposit	373251692993 KTY
		Effective 03-03-18	
03/06	206.80	PNC Merchant Deposit	373251692993 KTY
03/07	150.00	PNC Merchant Deposit	373251692993 KTY
03/09	86.86	PNC Merchant Deposit	373251692993 KTY
03/12	177.86	PNC Merchant Deposit	373251692993 KTY
		Effective 03-10-18	
03/12	76.36	PNC Merchant Deposit	373251692993 KTY
		Effective 03-11-18	
03/15	67.20	PNC Merchant Deposit	373251692993 KTY
03/16	41.36	PNC Merchant Deposit	373251692993 KTY
03/19	50.00	PNC Merchant Deposit	373251692993 KTY
		Effective 03-18-18	
03/20	446.72	PNC Merchant Deposit	373251692993 KTY
03/22	124.08	PNC Merchant Deposit	373251692993 KTY
03/23	132.36	PNC Merchant Deposit	373251692993 KTY
03/27	41.36	PNC Merchant Deposit	373251692993 KTY
03/29	346.00	PNC Merchant Deposit	373251692993 KTY
03/30	486.86	PNC Merchant Deposit	373251692993 KTY

# Business Checking Preferred

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For the Period 03/01/2018 to 03/30/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/19	1546 *	627.28	071120902	03/02	1573	48.74	076511110	03/14	1579	45.00	031312379
03/12	1558 *	255.00	070560755	03/01	1574	60.00	038047679	03/16	1580	500.00	070191202
03/05	1563 *	400.00	036613393	03/21	1575	799.32	075305329	03/29	1582 *	60.41	033028155
03/26	1569 *	255.00	070557967	03/15	1576	481.26	076881565	03/28	1584 *	90.94	075308549
03/05	1570	500.00	072281608	03/22	1577	242.68	076428931	03/23	7020 *	400.00	038727044
03/29	1571	255.00	075830505	03/09	1578	250.00	070262833	03/23	7021	150.00	038727045
03/06	1572	2,000.00	034979350								

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/05	252.00	ACH Web-Recur Kyemermgmt Ky.Gov 502-875-3733	00018064008873208
03/05	100.00	ACH Web-Single Ins Pmnt Ohio Westfield A 2401049	00018064008892033

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/02	121.55	PNC Merchant Discount	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
03/01	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00005627
03/02	50.00	Online Transfer To	0000003023558553 COVERED BRID00006175
03/06	200.00	Online Transfer To	0000003023558553 COVERED BRID00004532
03/09	400.00	Online Transfer To	0000003023558561 COVERED BRID00005887
03/13	300.00	Online Transfer To	0000003023558561 COVERED BRID00004067
03/16	56.67	Twh Transfer To	3023558553 TWH 612489 00025852
03/27	1,000.00	Online Transfer To	0000003023558561 COVERED BRID00004159

### Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	02/28/18	2,596.40	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	02/28/18	634.59	
Business Checking Pref	....4411	This Cycle Avg Balance	02/28/18	2,596.40	
Business Checking Pref	....4438	This Cycle Avg Balance	02/28/18	2,239.71	
Business Checking Pref	....4446	This Cycle Avg Balance	02/28/18	5,348.79	
Business Checking Pref	....8553	This Cycle Avg Balance	02/28/18	286.28	
Business Checking Pref	....8561	This Cycle Avg Balance	02/28/18	139.00	
Combined Deposits				11,244.77	Not Met
Merchant Services	....2993	Service	02/06/18	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 03/31/2018 to 04/30/2018

Primary Account Number: 30-2124-4411

Page 1 of 3

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,079.49	5,842.60	5,885.07	1,037.02
		Average ledger balance	Average collected balance
		1,562.91	1,473.65

### Deposits and Other Additions

Description	Items	Amount
Deposits	8	4,120.98
Other Additions	14	1,721.62
<b>Total</b>	<b>22</b>	<b>5,842.60</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	14	3,980.71
ACH Deductions	1	100.00
Service Charges and Fees	1	122.69
Other Deductions	4	1,681.67
<b>Total</b>	<b>20</b>	<b>5,885.07</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/31	1,079.49	04/11	2,570.57	04/20	1,321.64
04/02	747.30	04/12	2,169.71	04/23	1,393.44
04/03	462.38	04/13	1,711.07	04/24	1,484.80
04/04	2,116.52	04/16	711.18	04/25	1,746.02
04/05	2,025.24	04/17	1,000.84	04/26	1,571.02
04/06	1,949.72	04/18	1,166.28	04/27	1,171.02
04/09	3,258.18	04/19	1,197.56	04/30	1,037.02
04/10	2,627.24				

# Business Checking Preferred

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For the Period 03/31/2018 to 04/30/2018  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/04	1,305.98	Deposit	034816319
04/09	1,558.46	Deposit	034981552
04/10	202.64	Deposit	030099501
04/17	289.66	Deposit	037030955
04/18	165.44	Deposit	030175331
04/23	189.08	Deposit	030397153
04/25	124.72	Deposit	031792518
04/30	285.00	Deposit	038841655

#### Other Additions

Date posted	Amount	Transaction description	Reference number
04/02	45.50	PNC Merchant Deposit Effective 03-31-18	373251692993 KTY
04/03	215.08	PNC Merchant Deposit	373251692993 KTY
04/04	348.16	PNC Merchant Deposit	373251692993 KTY
04/05	158.72	PNC Merchant Deposit	373251692993 KTY
04/06	24.48	PNC Merchant Deposit	373251692993 KTY
04/10	236.42	PNC Merchant Deposit	373251692993 KTY
04/13	41.36	PNC Merchant Deposit	373251692993 KTY
04/16	53.60	PNC Merchant Deposit Effective 04-14-18	373251692993 KTY
04/19	31.28	PNC Merchant Deposit	373251692993 KTY
04/20	124.08	PNC Merchant Deposit	373251692993 KTY
04/23	82.72	PNC Merchant Deposit Effective 04-21-18	373251692993 KTY
04/24	132.72	PNC Merchant Deposit	373251692993 KTY
04/25	136.50	PNC Merchant Deposit	373251692993 KTY
04/30	91.00	PNC Merchant Deposit Effective 04-28-18	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/02	1566 *	255.00	070754946	04/12	1587	400.86	077296993	04/16	1593	543.49	071278772
04/16	1581 *	255.00	071301787	04/16	1588	255.00	071301788	04/13	1595 *	500.00	070536148
04/30	1583 *	255.00	071104190	04/05	1590 *	250.00	030508991	04/26	1597 *	175.00	076768895
04/30	1585 *	255.00	071104192	04/09	1591	250.00	073124967	04/24	1599 *	41.36	074797673
04/03	1586	500.00	072687947	04/10	1592	45.00	030099500				

#### ACH Deductions


Date posted	Amount	Transaction description	Reference number
04/06	100.00	ACH Web-Single Ins Prmnt Ohio Westfield A 2867734	00018096010274919

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
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Service Charges and Fees continued on next page

# Business Checking Preferred

 For 24-hour account information, sign-on to  
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For the Period 03/31/2018 to 04/30/2018  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Service Charges and Fees - continued

Date posted	Amount	Transaction description	Reference number
04/02	122.69	PNC Merchant Discount	373251692993 373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
04/10	1,025.00	Online Transfer To	0000003023558561 COVERED BRID00004412
04/11	56.67	Online Transfer To	0000003023558553 COVERED BRID00004148
04/23	200.00	Online Transfer To	0000003023558553 COVERED BRID00009894
04/27	400.00	Online Transfer To	0000003023558553 COVERED BRID00005686

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	03/30/18	2,321.70	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	03/30/18	289.39	
Business Checking Pref	....4411	This Cycle Avg Balance	03/30/18	2,321.70	
Business Checking Pref	....4438	This Cycle Avg Balance	03/30/18	3,010.40	
Business Checking Pref	....4446	This Cycle Avg Balance	03/30/18	2,552.37	
Business Checking Pref	....8553	This Cycle Avg Balance	03/30/18	706.22	
Business Checking Pref	....8561	This Cycle Avg Balance	03/30/18	652.32	
Combined Deposits				9,532.40	Not Met
Merchant Services	....2993	Service	03/06/18	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 05/01/2018 to 05/31/2018

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,037.02	5,609.70	6,113.66	533.06
		Average ledger balance	Average collected balance
		1,540.54	1,462.86

### Deposits and Other Additions

Description	Items	Amount
Deposits	7	4,183.68
Other Additions	13	1,426.02
<b>Total</b>	<b>20</b>	<b>5,609.70</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	17	5,508.92
ACH Deductions	1	100.00
Service Charges and Fees	1	98.07
Other Deductions	2	406.67
<b>Total</b>	<b>21</b>	<b>6,113.66</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	1,037.02	05/09	3,194.49	05/21	639.06
05/02	999.89	05/11	3,015.93	05/22	680.42
05/03	499.89	05/14	3,075.77	05/23	1,580.04
05/04	989.41	05/15	877.23	05/29	1,170.04
05/07	2,756.58	05/16	1,125.39	05/30	628.04
05/08	2,506.58	05/17	597.70	05/31	533.06

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/02	213.44	Deposit	033998365
05/07	1,635.09	Deposit	033931271

Deposits continued on next page



# Business Checking Preferred

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For the Period 05/01/2018 to 05/31/2018  
 Airview Utilities Llc  
 Primary Account Number: 30-2124-4411  
 Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
05/09	646.55	Deposit	035010859
05/14	504.88	Deposit	037558720
05/16	206.80	Deposit	031777914
05/23	816.90	Deposit	032616113
05/31	160.02	Deposit	032684799

## Other Additions

Date posted	Amount	Transaction description	Reference number
05/04	489.52	PNC Merchant Deposit	373251692993 KTY
05/07	219.58	PNC Merchant Deposit	373251692993 KTY
		Effective 05-05-18	
05/09	41.36	PNC Merchant Deposit	373251692993 KTY
05/11	171.44	PNC Merchant Deposit	373251692993 KTY
05/14	64.96	PNC Merchant Deposit	373251692993 KTY
		Effective 05-12-18	
05/15	41.36	PNC Merchant Deposit	373251692993 KTY
05/16	41.36	PNC Merchant Deposit	373251692993 KTY
05/17	45.50	PNC Merchant Deposit	373251692993 KTY
05/21	41.36	PNC Merchant Deposit	373251692993 KTY
		Effective 05-19-18	
05/22	41.36	PNC Merchant Deposit	373251692993 KTY
05/23	82.72	PNC Merchant Deposit	373251692993 KTY
05/29	100.00	PNC Merchant Deposit	373251692993 KTY
		Effective 05-26-18	
05/30	45.50	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/14	1589 *	255.00	072085873	05/02	1603	52.50	033998358	05/15	1610 *	500.00	075714513
05/14	1595 *	255.00	072085885	05/31	1604	255.00	076410105	05/30	1612 *	87.50	074305373
05/29	1598 *	255.00	073267536	05/07	1605	87.50	072313507	05/30	1613	500.00	075835763
05/15	1600 *	670.52	039570220	05/08	1606	250.00	074392280	05/15	7022 *	400.00	039870225
05/03	1601	500.00	077720228	05/15	1607	462.71	074428192	05/15	7024 *	150.00	039870226
05/29	1602	255.00	073267535	05/17	1608	573.19	070171654				

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/02	100.00	ACH Web-Single Ins Pmnt Ohio Westfield A 2305450	00018122006110883

### Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
05/02	98.07	PNC Merchant Discount	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
05/11	350.00	Online Transfer To	0000003023558561 COVERED BRID00005564

Other Deductions continued on next page

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For the Period 05/01/2018 to 05/31/2018  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 3 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
05/15	56.67	Online Transfer To	0000003023558553 COVERED BRID00005283

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	04/30/18	1,473.65	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	04/30/18	311.41	
Business Checking Pref	....4411	This Cycle Avg Balance	04/30/18	1,473.65	
Business Checking Pref	....4438	This Cycle Avg Balance	04/30/18	2,883.77	
Business Checking Pref	....4446	This Cycle Avg Balance	04/30/18	1,870.65	
Business Checking Pref	....8553	This Cycle Avg Balance	04/30/18	512.30	
Business Checking Pref	....8561	This Cycle Avg Balance	04/30/18	436.13	
Combined Deposits				7,487.91	Not Met
Merchant Services	....2993	Service	04/06/18	n/a	Met

# Business Checking Preferred

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For the Period 06/01/2018 to 06/29/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 3 of 5

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
533.06	5,572.94	5,683.98	422.02
		Average ledger balance	Average collected balance
		931.15	848.35

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	36.00	36.00

## Deposits and Other Additions

Description	Items	Amount
Deposits	7	3,314.38
Other Additions	13	2,258.56
<b>Total</b>	<b>20</b>	<b>5,572.94</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	14	4,138.66
ACH Deductions	2	115.00
Service Charges and Fees	2	127.55
Other Deductions	6	1,302.77
<b>Total</b>	<b>24</b>	<b>5,683.98</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	619.92	06/11	2,266.83	06/19	481.60
06/04	694.31	06/12	1,900.16	06/21	28.40-
06/05	1,128.97	06/13	1,935.30	06/22	185.60
06/06	1,435.05	06/14	1,655.56	06/27	1,157.44
06/07	2,385.89	06/15	398.88	06/28	1,177.02
06/08	1,640.85	06/18	681.60	06/29	422.02

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/04	179.08	Deposit	030244815
06/07	950.84	Deposit	034959739
06/11	756.90	Deposit	031352463
06/13	235.14	Deposit	032100256
06/15	435.66	Deposit	030610546
06/18	41.36	Deposit	032320882
06/27	715.40	Deposit	031496352

#### Other Additions

Date posted	Amount	Transaction description	Reference number
06/01	86.86	PNC Merchant Deposit	373251692993 KTY
06/04	86.86	PNC Merchant Deposit	373251692993 KTY
		Effective 06-02-18	
06/05	434.66	PNC Merchant Deposit	373251692993 KTY
06/06	306.08	PNC Merchant Deposit	373251692993 KTY
06/08	28.56	PNC Merchant Deposit	373251692993 KTY

Other Additions continued on next page

# Business Checking Preferred

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For the Period 06/01/2018 to 06/29/2018

Airview Utilities Lic

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
06/11	124.08	PNC Merchant Deposit Effective 06-09-18	373251692993 KTY
06/14	141.36	PNC Merchant Deposit	373251692993 KTY
06/15	82.72	PNC Merchant Deposit	373251692993 KTY
06/18	41.36	PNC Merchant Deposit Effective 06-16-18	373251692993 KTY
06/18	200.00	Online Transfer From	AIRVIEW UTILITI
06/22	250.00	Online Transfer From	AIRVIEW UTILITI
06/27	256.44	PNC Merchant Deposit	373251692993 KTY
06/28	219.58	PNC Merchant Deposit	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/11	1609 *	255.00	072109966	06/08	1618	250.00	071170858	06/29	1625	500.00	070595133
06/21	1611 *	255.00	076526424	06/08	1620 *	87.50	071170859	06/12	7023 *	150.00	030848502
06/29	1614 *	255.00	077835224	06/21	1621	255.00	076526426	06/12	7026 *	150.00	030848503
06/14	1616 *	421.10	077629499	06/15	1622	500.00	071068668	06/19	7027	200.00	074780915
06/15	1617	772.56	070821044	06/15	1624 *	87.50	071068670				

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/04	100.00	ACH Web-Single Ins Prmnt Ohio Westfield A 9913765	00018155008020291
06/15	15.00	ACH Web-Recur Kysecofsta Ky.Gov 502-875-3733	00018166007454645


### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/04	91.55	PNC Merchant Discount Effective 06-02-18	373251692993 KTY
06/22	36.00	Overdraft Item Fee	076526426 XMKT

### Other Deductions

Date posted	Amount	Transaction description	Reference number
06/08	436.10	Online Transfer To	COVERED BRID00005817
06/12	66.67	Online Transfer To	COVERED BRID00004544
06/13	200.00	Online Transfer To	COOLBROOK UT00004391
06/15	300.00	Online Transfer To	COVERED BRID00006531
06/15	100.00	Online Transfer To	COVERED BRID00006530
06/28	200.00	Online Transfer To	BROCKLYN UT100004600

# Business Checking Preferred

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For the Period 06/01/2018 to 06/29/2018  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	05/31/18	1,462.86	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	05/31/18	537.15	
Business Checking Pref	....4411	This Cycle Avg Balance	05/31/18	1,462.86	
Business Checking Pref	....4438	This Cycle Avg Balance	05/31/18	2,692.41	
Business Checking Pref	....4446	This Cycle Avg Balance	05/31/18	976.56	
Business Checking Pref	....8553	This Cycle Avg Balance	05/31/18	1,315.74	
Business Checking Pref	....8561	This Cycle Avg Balance	05/31/18	185.37	
Combined Deposits				7,170.09	Not Met
Merchant Services	....2993	Service	05/06/18	n/a	Met

# Business Checking Preferred

PNC Bank



For the Period 06/30/2018 to 07/31/2018

Primary Account Number: 30-2124-4411

Page 1 of 3

Number of enclosures: 0

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
422.02	7,826.35	7,269.60	978.77
		Average ledger balance	Average collected balance
		1,840.00	1,722.97

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

### Deposits and Other Additions

Description	Items	Amount
Deposits	8	5,241.93
Other Additions	15	2,584.42
<b>Total</b>	<b>23</b>	<b>7,826.35</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	16	4,632.60
ACH Deductions	1	189.67
Service Charges and Fees	1	103.00
Other Deductions	9	2,344.33
<b>Total</b>	<b>27</b>	<b>7,269.60</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/30	422.02	07/09	304.68	07/16	3,004.26
07/02	711.78	07/10	2,762.90	07/17	2,645.62
07/03	461.78	07/11	2,562.90	07/18	2,230.95
07/05	924.11	07/12	3,197.08	07/19	2,666.11
07/06	731.96	07/13	2,538.44	07/20	2,787.17

Daily Balance continued on next page

# Business Checking Preferred

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For the Period 06/30/2018 to 07/31/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Page 2 of 3

Business Checking Preferred Account Number: 30-2124-4411 - continued

## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/23	2,067.69	07/26	1,798.19	07/30	1,587.41
07/24	2,336.55	07/27	1,634.19	07/31	978.77

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/02	198.18	Deposit	031225773
07/05	507.33	Deposit	033405331
07/10	2,632.56	Deposit	031651838
07/12	599.88	Deposit	036680456
07/16	435.44	Deposit	033657587
07/19	502.66	Deposit	030549714
07/23	248.16	Deposit	036551056
07/30	117.72	Deposit	034362305

#### Other Additions

Date posted	Amount	Transaction description	Reference number
07/02	194.58	PNC Merchant Deposit Effective 06-30-18	373251692993 KTY
07/06	206.80	PNC Merchant Deposit	373251692993 KTY
07/09	82.72	PNC Merchant Deposit Effective 07-07-18	373251692993 KTY
07/10	125.66	PNC Merchant Deposit	373251692993 KTY
07/12	334.30	PNC Merchant Deposit	373251692993 KTY
07/13	41.36	PNC Merchant Deposit	373251692993 KTY
07/16	533.58	PNC Merchant Deposit Effective 07-14-18	373251692993 KTY
07/17	41.36	PNC Merchant Deposit	373251692993 KTY
07/20	208.56	PNC Merchant Deposit	373251692993 KTY
07/23	64.48	PNC Merchant Deposit Effective 07-21-18	373251692993 KTY
07/24	268.86	PNC Merchant Deposit	373251692993 KTY
07/26	264.30	Online Transfer From	0000003021244059 AIRVIEW UTILITI
07/27	91.00	PNC Merchant Deposit	373251692993 KTY
07/30	85.50	PNC Merchant Deposit Effective 07-28-18	373251692993 KTY
07/31	41.36	PNC Merchant Deposit	373251692993 KTY

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/27	1615 *	255.00	076513513	07/09	1627	255.00	071782452	07/06	1632 *	250.00	070279137
07/05	1623 *	61.45	030126916	07/05	1629 *	45.00	033405316	07/06	1634 *	87.50	070279138
07/09	1626 *	255.00	071782453	07/30	1630	250.00	070504493				

Checks and Substitute Checks continued on next page

# Business Checking Preferred

For 24-hour account information, sign-on to  
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For the Period 06/30/2018 to 07/31/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

## Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/23	1635	965.45	072364951	07/19	1640	67.50	030549713	07/17	7025 *	400.00	034642659
07/16	1636	593.20	070380659	07/20	1641	87.50	070133917	07/31	7029 *	150.00	037387862
07/13	1639 *	500.00	070311182	07/31	1643 *	500.00	073552870				

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/18	189.67	Corporate ACH Ky Taxpmnt Dept Of Revenue 502-875-3733	00018199001336815

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/02	103.00	PNC Merchant Discount	373251692993 KTY

## Other Deductions

Date posted	Amount	Transaction description	Reference number
07/03	250.00	Online Transfer To	0000003023558553 COVERED BRID00005113
07/10	300.00	Online Transfer To	0000003023558553 COVERED BRID00004496
07/11	200.00	Online Transfer To	0000003023558561 COVERED BRID00004395
07/12	300.00	Online Transfer To	0000003023558561 COVERED BRID00004395
07/13	200.00	Online Transfer To	0000003021244446 COOLBROOK UT00006257
07/18	225.00	Online Transfer To	0000003023558561 COVERED BRID00004378
07/23	66.67	Online Transfer To	0000003023558553 COVERED BRID00010117
07/26	300.00	Online Transfer To	0000003021244059 FOX RUN UTIL00004310
07/26	502.66	Online Transfer To	0000003021244059 FOX RUN UTIL00004311

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	06/29/18	848.35	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	06/29/18	603.03	
Business Checking Pref	....4411	This Cycle Avg Balance	06/29/18	848.35	
Business Checking Pref	....4438	This Cycle Avg Balance	06/29/18	3,180.26	
Business Checking Pref	....4446	This Cycle Avg Balance	06/29/18	1,340.25	
Business Checking Pref	....8553	This Cycle Avg Balance	06/29/18	233.06	
Business Checking Pref	....8561	This Cycle Avg Balance	06/29/18	610.15	
Combined Deposits				6,815.10	Not Met
Merchant Services	....2993	Service	06/06/18	n/a	Met



# Business Checking Preferred

PNC Bank



For the Period 06/01/2018 to 06/29/2018

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

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## IMPORTANT INFORMATION FOR BUSINESS CHECKING PLUS and BUSINESS CHECKING PREFERRED ACCOUNTS

At PNC, we offer benefits to our customers based on their relationship with us, considering account type(s), linked accounts, certain transactions, and/or balances across linked accounts. These benefits may include the opportunity to waive monthly account maintenance fees. Please refer to your Business Checking Accounts & Related Charges Disclosure for additional information on requirements to waive monthly account maintenance fees.

For business checking and business money market accounts that are eligible to be linked for the purposes of calculating average combined collected balances, PNC will only link accounts at your direction. If you have not directed PNC to link your accounts, the accounts will not be linked and you will not receive relationship benefits on your unlinked accounts.


PNC will link eligible PNC business loans, PNC business credit cards, PNC Merchant Services, and PNC Treasury Management Services, to your Business Checking Plus or Business Checking Preferred account only as described below. If we are unable to link accounts or services as described below, you must request that PNC link them.

> Eligible PNC business loan accounts will be automatically linked by PNC to this business checking account if automatic payment of the loan is established from this business checking account. If you have not selected automatic payment for your loan, or if your loan payments are automatically deducted from another account at PNC, PNC cannot automatically link the loan for relationship benefits. You must request that PNC link it.

> Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it is using the same primary name. If you have multiple business checking accounts using the same primary name as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, you must request that PNC link it.

> Eligible PNC Merchant Services accounts will be automatically linked by PNC to this business checking account if this business checking account is also used as the Merchant settlement account. If this account is

# Business Checking Preferred

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 06/01/2018 to 06/29/2018  
Airview Utilities Llc  
Primary Account Number: 30-2124-4411  
Page 2 of 5

Business Checking Preferred Account Number: 30-2124-4411 - continued

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not the settlement account, PNC cannot automatically link it for relationship benefits. You must request that PNC link it.

> Eligible PNC Treasury Management Services will be automatically linked by PNC to this business checking account if this account is also the billing account for your Treasury Management Services. Treasury Management Services are not eligible to be linked to this account, either automatically or at your direction, unless this business checking account is the billing account. Sub-accounts to a PNC Business Checking Preferred account are not eligible to receive relationship pricing benefits, even if they are the billing account.

Except as described above, PNC will only link accounts at your direction. If you have not directed PNC to link your accounts, the accounts will not be linked and you will not receive relationship benefits on your unlinked PNC accounts.

If you have questions or would like to discuss your account options, please contact your local PNC branch or call us at the number listed above.

\*A maximum of 10 eligible accounts may be linked to a business checking account in each of the business checking, money market, loan, business credit card and merchant services categories. Each eligible account may only be linked to one business checking account. Some accounts may not be eligible to be linked based on titling structure, product type or other constraints. PNC linked loan accounts must be in good standing, paying as agreed, and not suspended, revoked or frozen; the outstanding balance on business lines of credit and the original principal amount for term loans will be used to determine the average combined loan balance. If a term loan is amended or restated, the loan balance outstanding as of the date of the amendment or restatement will be considered as the principal amount when determining the average combined PNC loan balance. Subject to credit approval.

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## PNC ADDRESS CHANGE FOR DISPUTING INFORMATION FURNISHED TO CONSUMER REPORTING AGENCIES

If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

- > PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

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## Business Checking Preferred Summary

Account number: 30-2124-4411

Airview Utilities Llc

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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# Business Checking Preferred

PNC Bank



For the Period 08/01/2018 to 08/31/2018

Primary Account Number: 30-2124-4411

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Number of enclosures: 0

AIRVIEW UTILITIES LLC  
PO BOX 91588  
LOUISVILLE KY 40291-0588

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

Write to: Customer Service  
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648

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## PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

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## Business Checking Preferred Summary

Airview Utilities Llc

Account number: 30-2124-4411

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
978.77	9,410.13	8,820.56	1,568.34
		Average ledger balance	Average collected balance
		1,095.85	949.27

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## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

# Business Checking Preferred

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For the Period 08/01/2018 to 08/31/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

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Business Checking Preferred Account Number: 30-2124-4411 - continued

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	8	5,882.23	Checks	19	7,560.28
Other Additions	18	3,527.90	Service Charges and Fees	1	107.05
			Other Deductions	7	1,153.23
<b>Total</b>	<b>26</b>	<b>9,410.13</b>	<b>Total</b>	<b>27</b>	<b>8,820.56</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	504.27	08/13	1,667.37	08/22	677.10
08/02	224.08	08/14	1,777.35	08/23	422.10
08/03	219.30	08/15	1,864.21	08/27	593.68
08/06	1,889.98	08/16	1,650.57	08/28	526.04
08/07	1,172.70	08/17	1,452.51	08/29	2,691.48
08/08	2,039.03	08/20	785.13	08/30	1,936.48
08/09	873.55	08/21	718.46	08/31	1,568.34
08/10	763.35				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/01	50.00	Deposit	030238303
08/06	1,413.88	Deposit	030160658
08/08	845.91	Deposit	032363755
08/13	535.52	Deposit	031174678
08/20	703.76	Deposit	036514737
08/27	209.08	Deposit	030377689
08/29	124.08	Deposit	037926835
08/29	2,000.00	Deposit	031789078

#### Other Additions

Date posted	Amount	Transaction description	Reference number
08/01	45.50	PNC Merchant Deposit	373251692993 KTY
08/02	86.86	PNC Merchant Deposit	373251692993 KTY
08/03	82.72	PNC Merchant Deposit	373251692993 KTY
08/06	256.80	PNC Merchant Deposit	373251692993 KTY
		Effective 08-04-18	
08/07	82.72	PNC Merchant Deposit	373251692993 KTY
08/08	275.42	PNC Merchant Deposit	373251692993 KTY
08/13	368.50	PNC Merchant Deposit	373251692993 KTY
		Effective 08-11-18	
08/14	109.98	PNC Merchant Deposit	373251692993 KTY
08/15	86.86	PNC Merchant Deposit	373251692993 KTY
08/16	41.36	PNC Merchant Deposit	373251692993 KTY
08/17	301.94	PNC Merchant Deposit	373251692993 KTY
08/20	233.66	PNC Merchant Deposit	373251692993 KTY
		Effective 08-18-18	
08/27	50.00	PNC Merchant Deposit	373251692993 KTY
		Effective 08-25-18	

Other Additions continued on next page

# Business Checking Preferred

For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 08/01/2018 to 08/31/2018

Airview Utilities Llc

Primary Account Number: 30-2124-4411

Business Checking Preferred Account Number: 30-2124-4411 - continued

Page 3 of 3

## Other Additions - continued

Date posted	Amount	Transaction description	Reference number
08/28	132.36	PNC Merchant Deposit 373251692993	373251692993 KTY
08/29	41.36	PNC Merchant Deposit 373251692993	373251692993 KTY
08/30	45.00	PNC Merchant Deposit 373251692993	373251692993 KTY
08/30	1,200.00	Online Transfer From 0000003021244446	AIRVIEW UTILITI
08/31	86.86	PNC Merchant Deposit 373251692993	373251692993 KTY

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/01	1619 *	255.00	074231253	08/31	1644 *	255.00	075616785	08/09	1652 *	265.48	075373101
08/01	1628 *	255.00	074231252	08/01	1645	60.00	030238298	08/17	1654 *	500.00	077545830
08/07	1631 *	250.00	072690918	08/03	1646	87.50	077669326	08/27	1656 *	87.50	071622895
08/08	1633 *	255.00	074701301	08/20	1648 *	905.88	071860535	08/30	1657	2,000.00	030656699
08/09	1637 *	650.00	030599549	08/20	1649	423.92	072094398	08/07	7028 *	400.00	034625899
08/16	1638	255.00	075255058	08/09	1650	250.00	075373100	08/07	7030 *	150.00	034625900
08/23	1642 *	255.00	075402806								

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/02	107.05	PNC Merchant Discount 373251692993	373251692993 KTY

### Other Deductions

Date posted	Amount	Transaction description	Reference number
08/02	260.00	Online Transfer To 0000003023558553	COVERED BRID00004773
08/10	110.20	Ret Dep Item 101350	0808032363763NSF/UN
08/20	275.00	Online Transfer To 0000003023558561	COVERED BRID00010414
08/21	66.67	Online Transfer To 0000003023558553	COVERED BRID00004447
08/22	41.36	Ret Dep Item 101959	0820036514745NSF/UN
08/28	200.00	Online Transfer To 0000003021244446	COOLBROOK UT00004342
08/31	200.00	Online Transfer To 0000003023558553	COVERED BRID00006718

## Business Checking Preferred - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement of your Business Checking Preferred account. Use of certain additional services may also offset your monthly maintenance fee.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Pref	....4411	This Cycle Avg Balance	07/31/18	1,722.97	Not Met
Business Checking Pref	....4059	This Cycle Avg Balance	07/31/18	401.16	
Business Checking Pref	....4411	This Cycle Avg Balance	07/31/18	1,722.97	
Business Checking Pref	....4438	This Cycle Avg Balance	07/31/18	1,859.32	
Business Checking Pref	....4446	This Cycle Avg Balance	07/31/18	1,065.94	
Business Checking Pref	....8553	This Cycle Avg Balance	07/31/18	56.95	
Business Checking Pref	....8561	This Cycle Avg Balance	07/31/18	330.93	
Combined Deposits				5,437.27	Not Met
Merchant Services	....2993	Service	07/06/18	n/a	Met

## Moore, Robert

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**From:** Marty Cogan <martycogan@gmail.com>  
**Sent:** Tuesday, August 14, 2018 9:25 AM  
**To:** Lawrence W. Smither; Moore, Robert  
**Subject:** Fwd: Airview Estates Pump Station and Force Main Project  
**Attachments:** Airview Utilites Proposal for Design Services.pdf

Marty Cogan  
502-645-5000  
[MartyCogan@gmail.com](mailto:MartyCogan@gmail.com)

----- Forwarded message -----  
**From:** **Askin, Mark** <[Mark.Askin@strand.com](mailto:Mark.Askin@strand.com)>  
**Date:** Tue, Aug 14, 2018 at 6:56 AM  
**Subject:** Airview Estates Pump Station and Force Main Project  
**To:** [martycogan@gmail.com](mailto:martycogan@gmail.com) <[martycogan@gmail.com](mailto:martycogan@gmail.com)>  
**Cc:** Sneve, Mark <[Mark.Sneve@strand.com](mailto:Mark.Sneve@strand.com)>

Mr. Cogan,

Attached is our proposal letter from March 9, 2017. The scope and fees will remain the same. Please advise if you have any questions or comments.

Thanks



Mark Askin, P.E. | Senior Associate  
Strand Associates, Inc.®  
502.583.7020 ext. 2412  
[mark.askin@strand.com](mailto:mark.askin@strand.com) | [www.strand.com](http://www.strand.com)

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