

ACH Settlement  
**Fit Evo - San Jose**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | (\$990.88)       |
| Total EFT Submitted        | 3/25/2015 | \$2,378.60       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$4,867.74)     |
| Return Item Fees           |           | <u>(\$58.00)</u> |
| Total EFT for Disbursement |           | (\$3,538.02)     |

|         |            |
|---------|------------|
| FNBO CC | \$6,481.44 |
|---------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$3,538.02)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$3,548.02)</b> |
|----------------|---------------------|

|               |            |                  |                     |              |
|---------------|------------|------------------|---------------------|--------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$3,548.02)</b> |              |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | (\$3,548.02) |

121142119 / 014100792

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|                         |           |    |         |        |
|-------------------------|-----------|----|---------|--------|
| 8Y - Return/Chargebacks | 3/18/2015 | 4  | 252.95  |        |
|                         | 3/19/2015 | 2  | 273.91  |        |
|                         | 3/20/2015 | 23 | 3692.88 |        |
|                         | 3/24/2015 | 0  | 648.00  | Refund |

|                               |    |            |
|-------------------------------|----|------------|
| 8Y - Return/Chargeback Totals | 29 | \$4,867.74 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit Evo - San Jose**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$6,109.66       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$2,261.47)     |
| Return Item Fees           |           | <u>(\$50.00)</u> |
| Total EFT for Disbursement |           | \$3,798.19       |

|         |             |
|---------|-------------|
| FNBO CC | \$11,245.66 |
|---------|-------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,798.19</u> |
|-------------------------|-------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,788.19</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>\$3,788.19</b> |            |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>     | \$3,788.19 |

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|-------------------------|-----------|----|---------|
| 8Z - Return/Chargebacks | 3/19/2015 | 6  | 1496.79 |
|                         | 3/20/2015 | 18 | 644.68  |
|                         | 3/25/2015 | 1  | 120.00  |

|                               |    |            |
|-------------------------------|----|------------|
| 8Z - Return/Chargeback Totals | 25 | \$2,261.47 |
|-------------------------------|----|------------|

ACH Settlement  
**San Jose Elite**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$98.99          |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,052.78)     |
| Return Item Fees           |           | <u>(\$16.00)</u> |
| Total EFT for Disbursement |           | (\$969.79)       |

|         |            |
|---------|------------|
| FNBO CC | \$1,308.98 |
|---------|------------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$969.79)</u> |
|-------------------------|-------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|         |            |
|---------|------------|
| Net Due | (\$979.79) |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 3/26/2015 | (\$979.79) |            |
|        | CC  | 3/28/2015 | \$0.00     | (\$979.79) |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| E2 - Return/Chargebacks | 3/20/2015 | 8 | 1052.78 |
|-------------------------|-----------|---|---------|

|                               |  |   |            |
|-------------------------------|--|---|------------|
| E2 - Return/Chargeback Totals |  | 8 | \$1,052.78 |
|-------------------------------|--|---|------------|

ACH Settlement  
**Fitness Evolution - San Francisco**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$1,834.92       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$188.94)       |
| Return Item Fees           |           | <u>(\$10.00)</u> |
| Total EFT for Disbursement |           | \$1,635.98       |

|         |            |
|---------|------------|
| FNBO CC | \$5,540.98 |
|---------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,635.98</u> |
|-------------------------|-------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,625.98</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>\$1,625.98</b> |            |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>     | \$1,625.98 |

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|-------------------------|-----------|---|--------|
| E3 - Return/Chargebacks | 3/19/2015 | 1 | 108.98 |
|                         | 3/20/2015 | 4 | 79.96  |

|                               |   |          |
|-------------------------------|---|----------|
| E3 - Return/Chargeback Totals | 5 | \$188.94 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Lodi**  
 March 25, 2015

|                            |            |                  |                   |            |
|----------------------------|------------|------------------|-------------------|------------|
| Balance                    |            |                  | \$0.00            |            |
| Total EFT Submitted        | 3/25/2015  |                  | \$0.00            |            |
| Hold for Returns           |            |                  | \$0.00            |            |
| Return Items/Chargebacks   |            |                  | (\$547.80)        |            |
| Return Item Fees           |            |                  | <u>(\$28.00)</u>  |            |
| Total EFT for Disbursement |            |                  | (\$575.80)        |            |
| TSYS                       |            | \$108.00         |                   |            |
| Resubmits                  |            |                  | \$0.00            |            |
| Total CC Approved          | 3/25/2015  |                  | \$0.00            |            |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |            |                  | \$0.00            |            |
| Total Revenue Collected    |            |                  | <u>(\$575.80)</u> |            |
| Club Systems Fees          |            |                  |                   |            |
| Wire Transfer              |            | \$10.00          |                   |            |
| Service Fees               |            | <u>\$0.00</u>    |                   |            |
|                            |            |                  | <u>(\$10.00)</u>  |            |
| <b>Net Due</b>             |            |                  | <b>(\$585.80)</b> |            |
| <b>Payout</b>              | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$585.80)</b> |            |
|                            | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>     | (\$585.80) |
| EFT                        |            |                  |                   |            |

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|-------------------------|-----------|---|--------|
| E7 - Return/Chargebacks | 3/19/2015 | 7 | 362.86 |
|                         | 3/20/2015 | 7 | 184.94 |

E7 - Return/Chargeback Totals 14 \$547.80

ACH Settlement  
**Fitness Evolution - Tulare**  
 March 25, 2015

|                            |            |                  |                     |              |
|----------------------------|------------|------------------|---------------------|--------------|
| Total EFT Submitted        | 3/25/2015  |                  | \$26.00             |              |
| Hold for Returns           |            |                  | \$0.00              |              |
| Return Items/Chargebacks   |            |                  | (\$2,906.83)        |              |
| Return Item Fees           |            |                  | <u>(\$400.00)</u>   |              |
| Total EFT for Disbursement |            |                  | (\$3,280.83)        |              |
| FNBO CC                    |            | \$0.00           |                     |              |
| Online Payments            | 3/25/2015  |                  | \$0.00              |              |
| CC Discount Fee            |            |                  | <u>\$0.00</u>       |              |
| Total CC for Disbursement  |            |                  | \$0.00              |              |
| Total Revenue Collected    |            |                  | <u>(\$3,280.83)</u> |              |
| Club Systems Fees          |            |                  |                     |              |
| Wire Transfer Fee          |            | \$10.00          |                     |              |
| Service Fees               |            | <u>\$0.00</u>    |                     |              |
|                            |            |                  | <u>(\$10.00)</u>    |              |
| <b>Net Due</b>             |            |                  | <b>(\$3,290.83)</b> |              |
| <b>Payout</b>              | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$3,290.83)</b> |              |
|                            | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | (\$3,290.83) |

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|-------------------------|-----------|-----|---------|
| E8 - Return/Chargebacks | 3/19/2015 | 69  | 994.77  |
|                         | 3/20/2015 | 127 | 1852.10 |
|                         | 3/23/2015 | 2   | 30.98   |
|                         | 3/24/2015 | 2   | 28.98   |

E8 - Return/Chargeback Totals 200 \$2,906.83

ACH Settlement  
**Fitness Evolution - Carmichael**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$612.16         |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,542.31)     |
| Return Item Fees           |           | <u>(\$38.00)</u> |
| Total EFT for Disbursement |           | (\$968.15)       |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$968.15)</u> |
|-------------------------|-------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>(\$978.15)</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$978.15)</b> |            |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>     | (\$978.15) |

EFT  
 121142119 / 014100792

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| EC - Return/Chargebacks | 3/19/2015 | 9  | \$638.74 |
|                         | 3/20/2015 | 10 | \$903.57 |

|                               |    |            |
|-------------------------------|----|------------|
| EC - Return/Chargeback Totals | 19 | \$1,542.31 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Encinitas**  
 March 25, 2015

|                            |            |                  |                   |                   |
|----------------------------|------------|------------------|-------------------|-------------------|
| Total EFT Submitted        | 3/25/2015  |                  | \$19.99           |                   |
| Hold for Returns           |            |                  | \$0.00            |                   |
| Return Items/Chargebacks   |            |                  | (\$128.96)        |                   |
| Return Item Fees           |            |                  | <u>(\$4.00)</u>   |                   |
| Total EFT for Disbursement |            |                  | (\$112.97)        |                   |
| First American             |            | \$0.00           |                   |                   |
| Collection Payments        | 3/25/2015  |                  | \$0.00            |                   |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                  | \$0.00            |                   |
| Total Revenue Collected    |            |                  | <u>(\$112.97)</u> |                   |
| Club Systems Fees          |            |                  |                   |                   |
| Transmit Fee               |            | \$10.00          |                   |                   |
| Service Fees               |            | <u>\$0.00</u>    |                   |                   |
|                            |            |                  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                  | <b>(\$122.97)</b> | <b>(\$122.97)</b> |
| <b>Payout</b>              | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$122.97)</b> |                   |
|                            | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>     |                   |

EFT:

|                         |           |   |       |        |
|-------------------------|-----------|---|-------|--------|
| *****                   |           |   |       |        |
| EE - Return/Chargebacks | 3/20/2015 | 2 | 49.98 |        |
|                         | 3/24/2015 | 0 | 78.98 | Refund |

ACH Settlement  
**Fitness Evolution Merced**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$356.66         |
| Return Items/Chargebacks   |           | (\$1,378.50)     |
| Return Item Fees           |           | <u>(\$48.00)</u> |
| Total EFT for Disbursement |           | (\$1,069.84)     |

|      |          |
|------|----------|
| TSYS | \$356.00 |
|------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,069.84)</u> |
|-------------------------|---------------------|

|                   |                  |
|-------------------|------------------|
| Club Systems Fees |                  |
| Transmit Fee      | \$10.00          |
| Service Fees      | <u>\$0.00</u>    |
|                   | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,079.84)</b> |
|----------------|---------------------|

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| F1 - Return/Chargebacks | 3/18/2015 | 1  | \$9.96   |
|                         | 3/19/2015 | 8  | \$572.90 |
|                         | 3/20/2015 | 15 | \$795.64 |

|                               |    |            |
|-------------------------------|----|------------|
| F1 - Return/Chargeback Totals | 24 | \$1,378.50 |
|-------------------------------|----|------------|

ACH Settlement  
**Golds Gym Oakdale**  
 March 25, 2015

|                            |           |              |
|----------------------------|-----------|--------------|
| Balance                    |           | \$0.00       |
| Total EFT Submitted        | 3/25/2015 | \$204.87     |
| Hold for Returns           |           | \$0.00       |
| Return Items/Chargebacks   |           | (\$1,734.07) |
| Return Item Fees           |           | (\$52.00)    |
| Total EFT for Disbursement |           | (\$1,581.20) |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,581.20)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,591.20)</b> |
|----------------|---------------------|

|               |            |                  |                     |              |
|---------------|------------|------------------|---------------------|--------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$1,591.20)</b> |              |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | (\$1,591.20) |

121100782 / 693062614

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FA - Return/Chargebacks | 3/18/2015 | 1  | 22.99   |
|                         | 3/19/2015 | 5  | 152.91  |
|                         | 3/20/2015 | 20 | 1558.17 |

|                               |    |            |
|-------------------------------|----|------------|
| FA - Return/Chargeback Totals | 26 | \$1,734.07 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit U Modesto**  
 March 25, 2015

|                            |           |                   |
|----------------------------|-----------|-------------------|
| EFT Resubmits              |           | \$3,707.03        |
| Total EFT Submitted        | 3/25/2015 | \$1,794.42        |
| Hold for Returns           |           | \$0.00            |
| Return Items/Chargebacks   |           | (\$6,158.62)      |
| Return Item Fees           |           | <u>(\$174.00)</u> |
| Total EFT for Disbursement |           | (\$831.17)        |

|         |  |          |
|---------|--|----------|
| FNBO CC |  | \$456.87 |
|---------|--|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |  |                          |
|-------------------------|--|--------------------------|
| Total Revenue Collected |  | <u><u>(\$831.17)</u></u> |
|-------------------------|--|--------------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |  |                   |
|----------------|--|-------------------|
| <b>Net Due</b> |  | <b>(\$841.17)</b> |
|----------------|--|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$841.17)</b> |                   |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>     | <b>(\$841.17)</b> |

121100782 / 693062614

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FD - Return/Chargebacks | 3/18/2015 | 1  | 53.99   |
|                         | 3/19/2015 | 19 | 1326.27 |
|                         | 3/20/2015 | 27 | 1906.71 |
|                         | 3/23/2015 | 6  | 224.90  |
|                         | 3/24/2015 | 13 | 1049.60 |
|                         | 3/25/2015 | 21 | 1597.15 |

|                               |    |            |
|-------------------------------|----|------------|
| FD - Return/Chargeback Totals | 87 | \$6,158.62 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Fresno**  
 March 25, 2015

|                            |           |                   |
|----------------------------|-----------|-------------------|
| Balance                    |           | (\$1,924.85)      |
| Total EFT Submitted        | 3/25/2015 | \$108.00          |
| Hold for Returns           |           | \$0.00            |
| Return Items/Chargebacks   |           | (\$5,942.56)      |
| Return Item Fees           |           | <u>(\$172.00)</u> |
| Total EFT for Disbursement |           | (\$7,931.41)      |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$7,931.41)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$7,941.41)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$7,941.41)</b> |                     |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | <b>(\$7,941.41)</b> |

121100782 / 693062614

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FI - Return/Chargebacks | 3/18/2015 | 6  | 721.67  |
|                         | 3/19/2015 | 21 | 1603.23 |
|                         | 3/20/2015 | 59 | 3617.66 |

|                               |    |            |
|-------------------------------|----|------------|
| FI - Return/Chargeback Totals | 86 | \$5,942.56 |
|-------------------------------|----|------------|

ACH Settlement  
**Golds Gym Stockton**  
 March 25, 2015

|                            |           |              |
|----------------------------|-----------|--------------|
| Balance                    |           | \$0.00       |
| Total EFT Submitted        | 3/25/2015 | \$29.99      |
| Hold for Returns           |           | \$0.00       |
| Return Items/Chargebacks   |           | (\$3,616.86) |
| Return Item Fees           |           | (\$122.00)   |
| Total EFT for Disbursement |           | (\$3,708.87) |

|         |         |
|---------|---------|
| FNBO CC | \$21.99 |
|---------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$3,708.87)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$3,718.87)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$3,718.87)</b> |                     |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | <b>(\$3,718.87)</b> |

121100782 / 693062614

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FP - Return/Chargebacks | 3/19/2015 | 13 | 826.54  |
|                         | 3/20/2015 | 47 | 2780.32 |
|                         | 3/24/2015 | 1  | 10.00   |

|                               |    |            |
|-------------------------------|----|------------|
| FP - Return/Chargeback Totals | 61 | \$3,616.86 |
|-------------------------------|----|------------|

ACH Settlement  
**Golds Gym Riverbank**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$108.88         |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,458.78)     |
| Return Item Fees           |           | <u>(\$46.00)</u> |
| Total EFT for Disbursement |           | (\$1,395.90)     |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online CC Payments        | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,395.90)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,405.90)</b> |
|----------------|---------------------|

|               |            |                  |                     |              |
|---------------|------------|------------------|---------------------|--------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$1,405.90)</b> |              |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | (\$1,405.90) |

121100782 / 693062614

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|                         |           |    |        |
|-------------------------|-----------|----|--------|
| FQ - Return/Chargebacks | 3/19/2015 | 12 | 939.28 |
|                         | 3/20/2015 | 11 | 519.50 |

|                               |    |            |
|-------------------------------|----|------------|
| FQ - Return/Chargeback Totals | 23 | \$1,458.78 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit U**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Resubmit                   |           | \$295.86         |
| Total EFT Submitted        | 3/25/2015 | \$79.34          |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,331.26)     |
| Return Item Fees           |           | <u>(\$60.00)</u> |
| Total EFT for Disbursement |           | (\$1,016.06)     |

|                           |           |                     |
|---------------------------|-----------|---------------------|
| FNBO CC                   |           | \$0.00              |
| Online Payments           | 3/25/2015 | \$0.00              |
| CC Discount Fee           |           | <u>\$0.00</u>       |
| Total CC for Disbursement |           | \$0.00              |
| Total Revenue Collected   |           | <u>(\$1,016.06)</u> |

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

**Net Due** (\$1,026.06)

|               |            |                  |                     |              |
|---------------|------------|------------------|---------------------|--------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$1,026.06)</b> |              |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | (\$1,026.06) |

121142119 / 014100792

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FU - Return/Chargebacks | 3/19/2015 | 7  | 122.90  |
|                         | 3/20/2015 | 19 | 1041.38 |
|                         | 3/23/2015 | 1  | 42.98   |
|                         | 3/24/2015 | 2  | 114.00  |
|                         | 3/25/2015 | 1  | 10.00   |

|                               |    |            |
|-------------------------------|----|------------|
| FU - Return/Chargeback Totals | 30 | \$1,331.26 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit U - Concord**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$32.49          |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$4,220.27)     |
| Return Item Fees           |           | <u>(\$94.00)</u> |
| Total EFT for Disbursement |           | (\$4,281.78)     |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online CC Payments        | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$4,281.78)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$4,291.78)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$4,291.78)</b> |                     |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | <b>(\$4,291.78)</b> |

121142119 / 014100792

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FV - Return/Chargebacks | 3/19/2015 | 22 | 2745.96 |
|                         | 3/20/2015 | 25 | 1474.31 |

|                               |    |            |
|-------------------------------|----|------------|
| FV - Return/Chargeback Totals | 47 | \$4,220.27 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit U - Antioch**  
 March 25, 2015

|                            |           |              |
|----------------------------|-----------|--------------|
| Balance                    |           | \$0.00       |
| Total EFT Submitted        | 3/25/2015 | \$86.88      |
| Hold for Returns           |           | \$0.00       |
| Return Items/Chargebacks   |           | (\$7,994.72) |
| Return Item Fees           |           | (\$182.00)   |
| Total EFT for Disbursement |           | (\$8,089.84) |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$8,089.84)</u> |
|-------------------------|---------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$8,099.84)</b> |
|----------------|---------------------|

|               |            |                  |                     |              |
|---------------|------------|------------------|---------------------|--------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$8,099.84)</b> |              |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | (\$8,099.84) |

121142119 / 014100792

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| FY - Return/Chargebacks | 3/19/2015 | 31 | 3742.42 |
|                         | 3/20/2015 | 57 | 4222.41 |
|                         | 3/23/2015 | 3  | 29.89   |

|                               |    |            |
|-------------------------------|----|------------|
| FY - Return/Chargeback Totals | 91 | \$7,994.72 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Gilroy**  
 March 25, 2015

|                            |         |                  |
|----------------------------|---------|------------------|
| Total EFT Submitted        | 3/25/15 | \$4,289.26       |
| Return Items/Chargebacks   |         | (\$1,171.96)     |
| Return Item Fees           |         | <u>(\$16.00)</u> |
| Total EFT for Disbursement |         | \$3,101.30       |

|         |            |
|---------|------------|
| FNBO CC | \$6,802.63 |
|---------|------------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,101.30</u> |
|-------------------------|-------------------|

|                   |                  |
|-------------------|------------------|
| Club Systems Fees |                  |
| Wire Transfer Fee | \$10.00          |
| Service Fees      | <u>\$0.00</u>    |
|                   | <u>(\$10.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,091.30</b> |
|----------------|-------------------|

|               |            |                |                   |            |
|---------------|------------|----------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/15</b> | <b>\$3,091.30</b> |            |
|               | <b>CC</b>  | <b>3/28/15</b> | <b>\$0.00</b>     | \$3,091.30 |

EFT:

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|                        |         |   |          |        |
|------------------------|---------|---|----------|--------|
| G4 - Return/Chargeback | 3/17/15 | 0 | \$151.98 | Refund |
|                        | 3/18/15 | 2 | \$100.00 |        |
|                        | 3/19/15 | 2 | \$760.99 |        |
|                        | 3/20/15 | 2 | \$29.99  |        |
|                        | 3/23/15 | 1 | \$39.00  |        |
|                        | 3/25/15 | 1 | \$90.00  |        |

|                               |   |            |
|-------------------------------|---|------------|
| G4 - Return/Chargeback Totals | 8 | \$1,171.96 |
|-------------------------------|---|------------|

ACH Settlement  
**Fitness Evolution-Herndon**  
 March 25, 2015

|                            |            |                  |                  |          |
|----------------------------|------------|------------------|------------------|----------|
| Balance                    |            |                  | \$0.00           |          |
| Total EFT Submitted        | 3/25/2015  |                  | \$1,195.02       |          |
| Return Items/Chargebacks   |            |                  | (\$659.57)       |          |
| Return Item Fees           |            |                  | <u>(\$28.00)</u> |          |
| Total EFT for Disbursement |            |                  | \$507.45         |          |
| TSYS                       |            | \$340.98         |                  |          |
| Total CC Approved          | 3/25/2015  |                  | \$0.00           |          |
| CC Discount Fee            |            |                  | <u>\$0.00</u>    |          |
| Total CC for Disbursement  |            |                  | \$0.00           |          |
| Total Revenue Collected    |            |                  | <u>\$507.45</u>  |          |
| Club Systems Fees          |            |                  |                  |          |
| Wire Transfer Fee          |            | \$10.00          |                  |          |
| Service Fees               |            | <u>\$0.00</u>    |                  |          |
|                            |            |                  | <u>(\$10.00)</u> |          |
| <b>Net Due</b>             |            |                  | <b>\$497.45</b>  |          |
| <b>Payout</b>              | <b>ACH</b> | <b>3/26/2015</b> | <b>\$497.45</b>  |          |
|                            | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>    | \$497.45 |

EFT:

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|                         |           |   |        |        |
|-------------------------|-----------|---|--------|--------|
| H9 - Return/Chargebacks | 3/18/2015 | 3 | 44.75  |        |
|                         | 3/19/2015 | 6 | 102.92 |        |
|                         | 3/20/2015 | 5 | 255.90 |        |
|                         | 3/24/2015 | 0 | 256.00 | Refund |

H9 - Return/Chargeback Totals 14 \$659.57

ACH Settlement  
**Fitness Evolution-South Lake Tahoe**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$1,569.10       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,559.75)     |
| Return Item Fees           |           | <u>(\$46.00)</u> |
| Total EFT for Disbursement |           | (\$36.65)        |

|      |          |
|------|----------|
| TSYS | \$565.91 |
|------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| CC Submitted              | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                  |
|-------------------------|------------------|
| Total Revenue Collected | <u>(\$36.65)</u> |
|-------------------------|------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                  |
|----------------|------------------|
| <b>Net Due</b> | <b>(\$46.65)</b> |
|----------------|------------------|

|               |            |                  |                  |           |
|---------------|------------|------------------|------------------|-----------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$46.65)</b> |           |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>    | (\$46.65) |

EFT

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|                        |           |    |        |        |
|------------------------|-----------|----|--------|--------|
| TA- Return/Chargebacks | 3/17/2015 | 0  | 172.99 | Refund |
|                        | 3/18/2015 | 4  | 137.96 |        |
|                        | 3/19/2015 | 9  | 568.88 |        |
|                        | 3/20/2015 | 10 | 679.92 |        |

|                        |    |            |
|------------------------|----|------------|
| TA- Return/Chargebacks | 23 | \$1,559.75 |
|------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Martinez**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$133.91         |
| Return Items/Chargebacks   |           | (\$2,485.08)     |
| Return Item Fees           |           | <u>(\$87.50)</u> |
| Total EFT for Disbursement |           | (\$2,438.67)     |

|         |          |
|---------|----------|
| FNBO CC | \$720.00 |
|---------|----------|

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$2,438.67)</u> |
|-------------------------|---------------------|

|                   |                  |
|-------------------|------------------|
| Club Systems Fees | \$10.00          |
| Wire Transfer Fee | <u>\$0.00</u>    |
| Service Fees      | <u>(\$10.00)</u> |

|         |              |
|---------|--------------|
| Net Due | (\$2,448.67) |
|---------|--------------|

|        |     |           |              |              |
|--------|-----|-----------|--------------|--------------|
| Payout | ACH | 3/26/2015 | (\$2,448.67) |              |
|        | CC  | 3/28/2015 | \$0.00       | (\$2,448.67) |

EFT

121142119 / 014100792

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| Z0 - Return/Chargebacks | 3/19/2015 | 8  | 278.85  |
|                         | 3/20/2015 | 27 | 2206.23 |

|                               |    |            |
|-------------------------------|----|------------|
| Z0 - Return/Chargeback Totals | 35 | \$2,485.08 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution -Modesto McHenry**  
 March 25, 2015

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 3/25/2015 | \$0.00          |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$35.95)       |
| Return Item Fees           |           | <u>(\$6.00)</u> |
| Total EFT for Disbursement |           | (\$41.95)       |

|         |          |
|---------|----------|
| FNBO CC | \$330.00 |
|---------|----------|

|                         |                  |
|-------------------------|------------------|
| Total Revenue Collected | <u>(\$41.95)</u> |
|-------------------------|------------------|

|                   |                  |
|-------------------|------------------|
| Club Systems Fees |                  |
| Wire Transfer Fee | \$10.00          |
| Service Fees      | <u>\$0.00</u>    |
|                   | <u>(\$10.00)</u> |

|                |                  |
|----------------|------------------|
| <b>Net Due</b> | <b>(\$51.95)</b> |
|----------------|------------------|

|               |            |                  |                  |           |
|---------------|------------|------------------|------------------|-----------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$51.95)</b> |           |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>    | (\$51.95) |

EFT

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| Z5 - Return/Chargebacks | 3/19/2015 | 1 | \$9.97  |
|                         | 3/20/2015 | 2 | \$25.98 |

|                               |  |   |         |
|-------------------------------|--|---|---------|
| Z5 - Return/Chargeback Totals |  | 3 | \$35.95 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fit U - Fig Garden**  
 March 25, 2015

|                            |            |                  |                     |                     |
|----------------------------|------------|------------------|---------------------|---------------------|
| Balance                    |            |                  | \$0.00              |                     |
| Total EFT Submitted        | 3/25/2015  |                  | \$136.95            |                     |
| Hold for Returns           |            |                  | \$0.00              |                     |
| Return Items/Chargebacks   |            |                  | (\$4,587.92)        |                     |
| Return Item Fees           |            |                  | <u>(\$112.00)</u>   |                     |
| Total EFT for Disbursement |            |                  | (\$4,562.97)        |                     |
| FNBO CC                    |            | \$0.00           |                     |                     |
| Online Payments            | 3/25/2015  |                  | \$0.00              |                     |
| CC Discount Fee            |            |                  | <u>\$0.00</u>       |                     |
| Total CC for Disbursement  |            |                  | \$0.00              |                     |
| Total Revenue Collected    |            |                  | <u>(\$4,562.97)</u> |                     |
| Club Systems Fees          |            |                  |                     |                     |
| Wire Transfer Fee          |            | \$10.00          |                     |                     |
| Service Fees               |            | <u>\$0.00</u>    |                     |                     |
|                            |            |                  | <u>(\$10.00)</u>    |                     |
| <b>Net Due</b>             |            |                  | <b>(\$4,572.97)</b> |                     |
| <b>Payout</b>              | <b>ACH</b> | <b>3/26/2015</b> | <b>(\$4,572.97)</b> |                     |
|                            | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>       | <b>(\$4,572.97)</b> |

121142119 / 014100792

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| Z6 - Return/Chargebacks | 3/19/2015 | 25 | 2396.14 |
|                         | 3/20/2015 | 31 | 2191.78 |

Z6 - Return/Chargeback Totals 56 \$4,587.92

ACH Settlement  
**Fitness Evolution - Brentwood**  
 March 25, 2015

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 3/25/2015 | \$2,221.79       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,488.58)     |
| Return Item Fees           |           | <u>(\$58.00)</u> |
| Total EFT for Disbursement |           | \$675.21         |

|         |        |
|---------|--------|
| FNBO CC | \$0.00 |
|---------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 3/25/2015 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$675.21</u> |
|-------------------------|-----------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Wire Transfer Fee | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$665.21</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>3/26/2015</b> | <b>\$665.21</b> |          |
|               | <b>CC</b>  | <b>3/28/2015</b> | <b>\$0.00</b>   | \$665.21 |

121142119 / 014100792

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|                         |           |    |         |
|-------------------------|-----------|----|---------|
| ZD - Return/Chargebacks | 3/18/2015 | 1  | 8.99    |
|                         | 3/19/2015 | 11 | 265.82  |
|                         | 3/20/2015 | 17 | 1213.77 |

|                               |    |            |
|-------------------------------|----|------------|
| ZD - Return/Chargeback Totals | 29 | \$1,488.58 |
|-------------------------------|----|------------|