

ACH Settlement  
**Fitness Evolution Corporate**  
 April 6, 2016

|                            |          |               |
|----------------------------|----------|---------------|
| Balance                    |          | \$0.00        |
| Total EFT Submitted        | 4/6/2016 | \$13.50       |
| Hold for Returns           |          | \$0.00        |
| Return Items/Chargebacks   |          | \$0.00        |
| Return Item Fees           |          | <u>\$0.00</u> |
| Total EFT for Disbursement |          | \$13.50       |

|                   |  |        |
|-------------------|--|--------|
| First American CC |  | \$0.00 |
|-------------------|--|--------|

|                           |          |               |
|---------------------------|----------|---------------|
| Online CC Payments        | 4/6/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |  |                |
|-------------------------|--|----------------|
| Total Revenue Collected |  | <u>\$13.50</u> |
|-------------------------|--|----------------|

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

|                |  |                |
|----------------|--|----------------|
| <b>Net Due</b> |  | <b>\$13.50</b> |
|----------------|--|----------------|

|               |            |                 |                |                |
|---------------|------------|-----------------|----------------|----------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/7/2016</b> | <b>\$13.50</b> |                |
|               | <b>CC</b>  | <b>4/9/2016</b> | <b>\$0.00</b>  | <b>\$13.50</b> |

EFT:

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07 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 07 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Rancho Cordova**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| EFT Resubmits              |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$1,901.54       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$279.89)       |
| Return Item Fees           |          | <u>(\$10.00)</u> |
| Total EFT for Disbursement |          | \$1,611.65       |

|                   |          |
|-------------------|----------|
| First American CC | \$962.82 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Online CC Payments        | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,611.65</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,601.65</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$1,601.65</b> |                   |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>\$1,601.65</b> |

EFT:

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| 13 - Return/Chargebacks | 4/7/2016 | 5 | 279.89 |
|-------------------------|----------|---|--------|

|                               |   |          |
|-------------------------------|---|----------|
| 13 - Return/Chargeback Totals | 5 | \$279.89 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-San Jose Meridian**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$2,909.67       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$444.81)       |
| Return Item Fees           |          | <u>(\$22.00)</u> |
| Total EFT for Disbursement |          | \$2,442.86       |

|                   |            |
|-------------------|------------|
| First American CC | \$1,462.97 |
|-------------------|------------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,442.86</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$2,432.86 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | \$2,432.86 |            |
|        | CC  | 4/10/2016 | \$0.00     | \$2,432.86 |

EFT

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|                         |          |    |        |
|-------------------------|----------|----|--------|
| 37 - Return/Chargebacks | 4/6/2016 | 1  | 19.99  |
|                         | 4/7/2016 | 10 | 424.82 |

|                               |    |          |
|-------------------------------|----|----------|
| 37 - Return/Chargeback Totals | 11 | \$444.81 |
|-------------------------------|----|----------|

ACH Settlement  
**FitEvo-Woodland**  
 April 7, 2016

|                            |          |               |                  |          |
|----------------------------|----------|---------------|------------------|----------|
| Total EFT Submitted        | 4/7/2016 |               | \$503.69         |          |
| Hold for Returns           |          |               | \$0.00           |          |
| Return Items/Chargebacks   |          |               | \$0.00           |          |
| Return Item Fees           |          |               | <u>\$0.00</u>    |          |
| Total EFT for Disbursement |          |               | \$503.69         |          |
| First American             |          | \$58.64       |                  |          |
| Total CC Approved          | 4/7/2016 |               | \$0.00           |          |
| CC Discount Fee            |          |               | <u>\$0.00</u>    |          |
| Total CC for Disbursement  |          |               | \$0.00           |          |
| Total Revenue Collected    |          |               | <u>\$503.69</u>  |          |
| Club Systems Fees          |          |               |                  |          |
| Wire Transfer Fee          |          | \$10.00       |                  |          |
| Service Fees               |          | <u>\$0.00</u> |                  |          |
|                            |          |               | <u>(\$10.00)</u> |          |
| <b>Net Due</b>             |          |               | <b>\$493.69</b>  |          |
| <b>Payout</b>              |          |               |                  |          |
|                            | ACH      | 4/8/2016      | \$493.69         |          |
|                            | CC       | 4/10/2016     | \$0.00           | \$493.69 |
| EFT:                       |          |               |                  |          |

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 79 - Return/Chargebacks

79 - Return/Chargeback Totals

0 \$0.00

ACH Settlement  
**Fit Evo - San Jose**  
 April 7, 2016

|                            |            |                  |                   |                   |
|----------------------------|------------|------------------|-------------------|-------------------|
| Balance                    |            |                  | \$0.00            |                   |
| Total EFT Submitted        | 4/7/2016   |                  | \$4,187.86        |                   |
| Hold for Returns           |            |                  | \$0.00            |                   |
| Return Items/Chargebacks   |            |                  | (\$1,378.02)      |                   |
| Return Item Fees           |            |                  | <u>(\$24.00)</u>  |                   |
| Total EFT for Disbursement |            |                  | \$2,785.84        |                   |
| First American CC          |            | \$4,931.39       |                   |                   |
| Collection Payments        | 4/7/2016   |                  | \$0.00            |                   |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                  | \$0.00            |                   |
| Total Revenue Collected    |            |                  | <u>\$2,785.84</u> |                   |
| Club Systems Fees          |            |                  |                   |                   |
| Wire Transfer Fee          |            | \$10.00          |                   |                   |
| Service Fees               |            | <u>\$0.00</u>    |                   |                   |
|                            |            |                  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                  | <b>\$2,775.84</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$2,775.84</b> |                   |
|                            | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>\$2,775.84</b> |
| 121142119 / 014100792      |            |                  |                   |                   |

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 8Y - Return/Chargebacks      4/7/2016      12      1378.02

3Y - Return/Chargeback Totals      12      \$1,378.02

ACH Settlement  
**Fit Evo - San Jose**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$5,404.95       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$3,443.54)     |
| Return Item Fees           |          | <u>(\$32.00)</u> |
| Total EFT for Disbursement |          | \$1,929.41       |

|                   |            |
|-------------------|------------|
| First American CC | \$9,351.14 |
|-------------------|------------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,929.41</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,919.41</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$1,919.41</b> |                   |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>\$1,919.41</b> |

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|-------------------------|----------|----|---------|
| 8Z - Return/Chargebacks | 4/6/2016 | 1  | 8.99    |
|                         | 4/7/2016 | 15 | 3434.55 |

|                               |  |    |            |
|-------------------------------|--|----|------------|
| 8Z - Return/Chargeback Totals |  | 16 | \$3,443.54 |
|-------------------------------|--|----|------------|

ACH Settlement  
**Fit Evo - Clovis 19**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$1,105.65       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$208.80)       |
| Return Item Fees           |          | <u>(\$10.00)</u> |
| Total EFT for Disbursement |          | \$886.85         |

|                   |         |
|-------------------|---------|
| First American CC | \$15.00 |
|-------------------|---------|

|                           |          |        |
|---------------------------|----------|--------|
| Collection Payments       | 4/7/2016 | \$0.00 |
| CC Discount Fee           |          | \$0.00 |
| Total CC for Disbursement |          | \$0.00 |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$886.85</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$876.85</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$876.85</b> |                 |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>   | <b>\$876.85</b> |

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|                         |           |   |        |
|-------------------------|-----------|---|--------|
| 92 - Return/Chargebacks | 3/30/2016 | 2 | 49.95  |
|                         | 4/7/2016  | 3 | 158.85 |

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 92 - Return/Chargeback Totals |  | 5 | \$208.80 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution Florin**  
 April 7, 2016

|                            |          |            |
|----------------------------|----------|------------|
| Balance                    |          | \$0.00     |
| EFT Resubmits              |          | \$0.00     |
| Total EFT Submitted        | 4/7/2016 | \$4,521.43 |
| Hold for Returns           |          | \$0.00     |
| Return Items/Chargebacks   |          | (\$820.81) |
| Return Item Fees           |          | (\$14.00)  |
| Total EFT for Disbursement |          | \$3,686.62 |

|                   |            |
|-------------------|------------|
| First American CC | \$1,717.65 |
|-------------------|------------|

|                           |          |        |
|---------------------------|----------|--------|
| Collection Payments       | 4/7/2016 | \$0.00 |
| CC Discount Fee           |          | \$0.00 |
| Total CC for Disbursement |          | \$0.00 |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,686.62</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,676.62</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$3,676.62</b> |            |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | \$3,676.62 |

EFT:

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| 97 - Return/Chargebacks | 4/6/2016 | 1 | 408.95 |
|                         | 4/7/2016 | 6 | 411.86 |

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 97 - Return/Chargeback Totals |  | 7 | \$820.81 |
|-------------------------------|--|---|----------|

Net na



ACH Settlement  
**Fitness Evolution**  
April 7, 2016

|                            |          |               |
|----------------------------|----------|---------------|
| Balance                    |          | \$0.00        |
| Resubmits                  |          | \$0.00        |
| Total EFT Submitted        | 4/7/2016 | \$2,339.48    |
| Hold for Returns           |          | \$0.00        |
| Return Items/Chargebacks   |          | \$0.00        |
| Return Item Fees           |          | <u>\$0.00</u> |
| Total EFT for Disbursement |          | \$2,339.48    |

|                   |          |
|-------------------|----------|
| First American CC | \$234.92 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,339.48</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,329.48</b> |
|----------------|-------------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | \$2,329.48 |            |
|        | CC  | 4/10/2016 | \$0.00     | \$2,329.48 |

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98 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 98 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fit Evo Blackston PMA**  
 April 7, 2016

|                            |          |               |
|----------------------------|----------|---------------|
| EFT Resubmits              |          | \$0.00        |
| Total EFT Submitted        | 4/7/2016 | \$1,275.00    |
| Hold for Returns           |          | \$0.00        |
| Return Items/Chargebacks   |          | \$0.00        |
| Return Item Fees           |          | <u>\$0.00</u> |
| Total EFT for Disbursement |          | \$1,275.00    |

|         |             |
|---------|-------------|
| FNBO CC | \$17,198.68 |
|---------|-------------|

|                           |               |
|---------------------------|---------------|
| CC Resubmits              | \$0.00        |
| CC Discount Fee           | <u>\$0.00</u> |
| Total CC for Disbursement | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,275.00</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$1,265.00 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | \$1,265.00 |            |
|        | CC  | 4/10/2016 | \$0.00     | \$1,265.00 |

EFT:

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 AP - Return/Chargebacks

|                         |   |        |
|-------------------------|---|--------|
| AP - Return/Chargebacks | 0 | \$0.00 |
|-------------------------|---|--------|

AP

ACH Settlement  
**San Jose Elite**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| EFT Resubmits              |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$357.94         |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$381.87)       |
| Return Item Fees           |          | <u>(\$10.00)</u> |
| Total EFT for Disbursement |          | (\$33.93)        |

|                   |          |
|-------------------|----------|
| First American CC | \$434.85 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                  |
|-------------------------|------------------|
| Total Revenue Collected | <u>(\$33.93)</u> |
|-------------------------|------------------|

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

|                |                  |
|----------------|------------------|
| <b>Net Due</b> | <b>(\$43.93)</b> |
|----------------|------------------|

|               |            |                  |                  |                  |
|---------------|------------|------------------|------------------|------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$43.93)</b> |                  |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>    | <b>(\$43.93)</b> |

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| E2 - Return/Chargebacks | 4/7/2016 | 5 | 381.87 |
|-------------------------|----------|---|--------|

|                               |   |          |
|-------------------------------|---|----------|
| E2 - Return/Chargeback Totals | 5 | \$381.87 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Lodi**  
 April 7, 2016

|                            |            |                  |                   |                   |
|----------------------------|------------|------------------|-------------------|-------------------|
| Balance                    |            |                  | \$0.00            |                   |
| Total EFT Submitted        | 4/7/2016   |                  | \$251.93          |                   |
| Hold for Returns           |            |                  | \$0.00            |                   |
| Return Items/Chargebacks   |            |                  | (\$634.80)        |                   |
| Return Item Fees           |            |                  | <u>(\$18.00)</u>  |                   |
| Total EFT for Disbursement |            |                  | (\$400.87)        |                   |
| First American CC          |            | \$0.00           |                   |                   |
| Total CC Approved          | 4/7/2016   |                  | \$0.00            |                   |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                  | \$0.00            |                   |
| Total Revenue Collected    |            |                  | <u>(\$400.87)</u> |                   |
| Club Systems Fees          |            |                  |                   |                   |
| Wire Transfer              |            | \$10.00          |                   |                   |
| Service Fees               |            | <u>\$0.00</u>    |                   |                   |
|                            |            |                  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                  | <b>(\$410.87)</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$410.87)</b> |                   |
|                            | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>(\$410.87)</b> |
| EFT                        |            |                  |                   |                   |

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| E7 - Return/Chargebacks | 4/7/2016 | 9 | 634.80 |
|-------------------------|----------|---|--------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| E7 - Return/Chargeback Totals |  | 9 | \$634.80 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution - Tulare**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$407.86         |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$1,442.40)     |
| Return Item Fees           |          | <u>(\$32.00)</u> |
| Total EFT for Disbursement |          | (\$1,066.54)     |

|                   |          |
|-------------------|----------|
| First American CC | \$562.54 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Online Payments           | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,066.54)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,076.54)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$1,076.54)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$1,076.54)</b> |

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| E8 - Return/Chargebacks | 4/6/2016 | 3  | 347.87  |
|                         | 4/7/2016 | 13 | 1094.53 |

|                               |    |            |
|-------------------------------|----|------------|
| E8 - Return/Chargeback Totals | 16 | \$1,442.40 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution - Carmichael**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| EFT Resubmits              |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$1,222.69       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$2,746.16)     |
| Return Item Fees           |          | <u>(\$40.00)</u> |
| Total EFT for Disbursement |          | (\$1,563.47)     |

|                   |          |
|-------------------|----------|
| First American CC | \$968.77 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,563.47)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,573.47)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$1,573.47)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$1,573.47)</b> |

EFT  
 121142119 / 014100792

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|                         |          |    |            |
|-------------------------|----------|----|------------|
| EC - Return/Chargebacks | 4/6/2016 | 2  | \$78.98    |
|                         | 4/7/2016 | 18 | \$2,667.18 |

|                               |    |            |
|-------------------------------|----|------------|
| EC - Return/Chargeback Totals | 20 | \$2,746.16 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution Merced**  
 April 7, 2016

|                            |               |                     |
|----------------------------|---------------|---------------------|
| Balance                    |               | \$0.00              |
| EFT Resubmits              |               | \$0.00              |
| Total EFT Submitted        | 4/7/2016      | \$1,005.72          |
| Return Items/Chargebacks   |               | (\$1,941.18)        |
| Return Item Fees           |               | <u>(\$62.00)</u>    |
| Total EFT for Disbursement |               | (\$997.46)          |
| First American CC          | \$0.00        |                     |
| Total CC Approved          | 4/7/2016      | \$0.00              |
| CC Discount Fee            |               | <u>\$0.00</u>       |
| Total CC for Disbursement  |               | \$0.00              |
| Total Revenue Collected    |               | <u>(\$997.46)</u>   |
| Club Systems Fees          |               |                     |
| Transmit Fee               | \$10.00       |                     |
| Service Fees               | <u>\$0.00</u> |                     |
|                            |               | <u>(\$10.00)</u>    |
| <b>Net Due</b>             |               | <b>(\$1,007.46)</b> |

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|                         |          |    |            |
|-------------------------|----------|----|------------|
| F1 - Return/Chargebacks | 4/5/2016 | 1  | \$39.00    |
|                         | 4/6/2016 | 2  | \$153.94   |
|                         | 4/7/2016 | 28 | \$1,748.24 |

F1 - Return/Chargebacks Totals

31 April 2016

F1 - Return/Chargebacks

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$10,135.13      |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$674.71)       |
| Return Item Fees           |          | <u>(\$14.00)</u> |
| Total EFT for Disbursement |          | \$9,446.42       |

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

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

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | \$9,436.42 |            |
|        | CC  | 4/10/2016 | \$0.00     | \$9,436.42 |

|                         |          |   |        |
|-------------------------|----------|---|--------|
| *****                   |          |   |        |
| FA - Return/Chargebacks | 4/6/2016 | 1 | 39.00  |
|                         | 4/7/2016 | 6 | 635.71 |

|                               |   |          |
|-------------------------------|---|----------|
| FA - Return/Chargeback Totals | 7 | \$674.71 |
|-------------------------------|---|----------|



ACH Settlement  
**Golds Gym Monterrey**  
 April 7, 2016

|                            |          |            |
|----------------------------|----------|------------|
| Balance                    |          | \$0.00     |
| Total EFT Submitted        | 4/7/2016 | \$1,023.68 |
| Hold for Returns           |          | \$0.00     |
| Return Items/Chargebacks   |          | (\$384.85) |
| Return Item Fees           |          | (\$6.00)   |
| Total EFT for Disbursement |          | \$632.83   |

|                   |         |
|-------------------|---------|
| First American CC | \$98.97 |
|-------------------|---------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$632.83</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$622.83</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$622.83</b> |          |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>   | \$622.83 |

EFT  
 121100782 / 693062614

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| FB - Return/Chargebacks | 4/7/2016 | 3 | 384.85 |
|-------------------------|----------|---|--------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| FB - Return/Chargeback Totals |  | 3 | \$384.85 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fit U Modesto**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$8,308.76       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$1,909.39)     |
| Return Item Fees           |          | <u>(\$36.00)</u> |
| Total EFT for Disbursement |          | \$6,363.37       |

|                   |            |
|-------------------|------------|
| First American CC | \$2,522.67 |
|-------------------|------------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$6,363.37</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$6,353.37</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$6,353.37</b> |                   |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>\$6,353.37</b> |

121100782 / 693062614

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| FD - Return/Chargebacks | 4/6/2016 | 3  | 648.99  |
|                         | 4/7/2016 | 15 | 1260.40 |

|                               |    |            |
|-------------------------------|----|------------|
| FD - Return/Chargeback Totals | 18 | \$1,909.39 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Fresno**  
 April 7, 2016

|                            |            |                  |                     |                     |
|----------------------------|------------|------------------|---------------------|---------------------|
| Balance                    |            |                  | \$0.00              |                     |
| Total EFT Submitted        | 4/7/2016   |                  | \$1,030.80          |                     |
| Hold for Returns           |            |                  | \$0.00              |                     |
| Return Items/Chargebacks   |            |                  | (\$8,497.34)        |                     |
| Return Item Fees           |            |                  | <u>(\$184.00)</u>   |                     |
| Total EFT for Disbursement |            |                  | (\$7,650.54)        |                     |
| First American CC          |            | \$120.00         |                     |                     |
| Collection Payments        | 4/7/2016   |                  | \$0.00              |                     |
| CC Discount Fee            |            |                  | <u>\$0.00</u>       |                     |
| Total CC for Disbursement  |            |                  | \$0.00              |                     |
| Total Revenue Collected    |            |                  | <u>(\$7,650.54)</u> |                     |
| Club Systems Fees          |            |                  |                     |                     |
| Wire Transfer Fee          |            | \$10.00          |                     |                     |
| Service Fees               |            | <u>\$0.00</u>    |                     |                     |
|                            |            |                  | <u>(\$10.00)</u>    |                     |
| <b>Net Due</b>             |            |                  | <b>(\$7,660.54)</b> |                     |
| <b>Payout</b>              | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$7,660.54)</b> |                     |
|                            | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$7,660.54)</b> |

121100782 / 693062614

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|                         |          |    |         |  |
|-------------------------|----------|----|---------|--|
| FI - Return/Chargebacks | 4/6/2016 | 4  | 221.88  |  |
|                         | 4/7/2016 | 88 | 8275.46 |  |

|                               |    |            |
|-------------------------------|----|------------|
| FI - Return/Chargeback Totals | 92 | \$8,497.34 |
|-------------------------------|----|------------|

ACH Settlement  
**Golds Gym Stockton**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$4,690.25       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$3,231.45)     |
| Return Item Fees           |          | <u>(\$72.00)</u> |
| Total EFT for Disbursement |          | \$1,386.80       |

|                   |            |
|-------------------|------------|
| First American CC | \$1,822.36 |
|-------------------|------------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,386.80</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$1,376.80 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | \$1,376.80 |            |
|        | CC  | 4/10/2016 | \$0.00     | \$1,376.80 |

121100782 / 693062614

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| FP - Return/Chargebacks | 4/7/2016 | 36 | 3231.45 |
|-------------------------|----------|----|---------|

|                               |    |            |
|-------------------------------|----|------------|
| FP - Return/Chargeback Totals | 36 | \$3,231.45 |
|-------------------------------|----|------------|

ACH Settlement  
**Golds Gym Riverbank**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$2,758.48       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$712.69)       |
| Return Item Fees           |          | <u>(\$24.00)</u> |
| Total EFT for Disbursement |          | \$2,021.79       |

|                   |  |          |
|-------------------|--|----------|
| First American CC |  | \$674.66 |
|-------------------|--|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Online CC Payments        | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>\$2,021.79</u> |
|-------------------------|--|-------------------|

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

|         |  |            |
|---------|--|------------|
| Net Due |  | \$2,011.79 |
|---------|--|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | \$2,011.79 |            |
|        | CC  | 4/10/2016 | \$0.00     | \$2,011.79 |

121100782 / 693062614

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|                         |          |    |        |
|-------------------------|----------|----|--------|
| FQ - Return/Chargebacks | 4/7/2016 | 12 | 712.69 |
|-------------------------|----------|----|--------|

|                               |  |    |          |
|-------------------------------|--|----|----------|
| FQ - Return/Chargeback Totals |  | 12 | \$712.69 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fit U**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| Resubmit                   |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$1,131.12       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$354.80)       |
| Return Item Fees           |          | <u>(\$12.00)</u> |
| Total EFT for Disbursement |          | \$764.32         |

|                   |         |
|-------------------|---------|
| First American CC | \$59.99 |
|-------------------|---------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$764.32</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$754.32</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$754.32</b> |          |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>   | \$754.32 |

121142119 / 014100792

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| FU - Return/Chargebacks | 4/6/2016 | 1 | 44.94  |
|                         | 4/7/2016 | 5 | 309.86 |

|                               |   |          |
|-------------------------------|---|----------|
| FU - Return/Chargeback Totals | 6 | \$354.80 |
|-------------------------------|---|----------|

ACH Settlement  
**Fit U - Concord**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| EFT Resubmits              |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$2,765.62       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$1,773.31)     |
| Return Item Fees           |          | <u>(\$26.00)</u> |
| Total EFT for Disbursement |          | \$966.31         |

|                   |          |
|-------------------|----------|
| First American CC | \$236.42 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$966.31</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$956.31</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$956.31</b> |          |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>   | \$956.31 |

121142119 / 014100792

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| FV - Return/Chargebacks | 4/5/2016 | 1  | 9.95    |
|                         | 4/7/2016 | 12 | 1763.36 |

|                               |    |            |
|-------------------------------|----|------------|
| FV - Return/Chargeback Totals | 13 | \$1,773.31 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit U - Antioch**  
 April 7, 2016

|                            |          |              |
|----------------------------|----------|--------------|
| Balance                    |          | \$0.00       |
| EFT Resubmits              |          | \$0.00       |
| Total EFT Submitted        | 4/7/2016 | \$747.08     |
| Hold for Returns           |          | \$0.00       |
| Return Items/Chargebacks   |          | (\$4,683.63) |
| Return Item Fees           |          | (\$98.00)    |
| Total EFT for Disbursement |          | (\$4,034.55) |

|                   |         |
|-------------------|---------|
| First American CC | \$14.99 |
|-------------------|---------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$4,034.55)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$4,044.55)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$4,044.55)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$4,044.55)</b> |

121142119 / 014100792

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| FY - Return/Chargebacks | 4/6/2016 | 3  | 359.85  |
|                         | 4/7/2016 | 46 | 4323.78 |

|                               |    |            |
|-------------------------------|----|------------|
| FY - Return/Chargeback Totals | 49 | \$4,683.63 |
|-------------------------------|----|------------|



ACH Settlement  
**Fit U - Stockton II**  
 April 7, 2016

|                            |          |              |
|----------------------------|----------|--------------|
| Balance                    |          | \$0.00       |
| Total EFT Submitted        | 4/7/2016 | \$314.71     |
| Hold for Returns           |          | \$0.00       |
| Return Items/Chargebacks   |          | (\$3,078.93) |
| Return Item Fees           |          | (\$70.00)    |
| Total EFT for Disbursement |          | (\$2,834.22) |

|                   |          |
|-------------------|----------|
| First American CC | \$138.90 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$2,834.22)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$2,844.22)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$2,844.22)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$2,844.22)</b> |

EFT  
 121100782 / 693062614

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| FZ - Return/Chargebacks | 4/6/2016 | 2  | 214.89  |
|                         | 4/7/2016 | 33 | 2864.04 |

|                               |    |            |
|-------------------------------|----|------------|
| FZ - Return/Chargeback Totals | 35 | \$3,078.93 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution - Clovis**  
 April 7, 2016

|                            |          |              |
|----------------------------|----------|--------------|
| EFT Resubmits              |          | \$0.00       |
| Balance                    |          | \$0.00       |
| Total EFT Submitted        | 4/7/2016 | \$573.82     |
| Hold for Returns           |          | \$0.00       |
| Return Items/Chargebacks   |          | (\$4,099.42) |
| Return Item Fees           |          | (\$76.00)    |
| Total EFT for Disbursement |          | (\$3,601.60) |

|                   |        |
|-------------------|--------|
| First American CC | \$0.00 |
|-------------------|--------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$3,601.60)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$3,611.60)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$3,611.60)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$3,611.60)</b> |

EFT  
 121142119 / 014100792

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|                         |          |    |            |
|-------------------------|----------|----|------------|
| G3 - Return/Chargebacks | 4/7/2016 | 38 | \$4,099.42 |
|-------------------------|----------|----|------------|

|                               |    |            |
|-------------------------------|----|------------|
| G3 - Return/Chargeback Totals | 38 | \$4,099.42 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Gilroy**  
 April 7, 2016

|                            |        |            |
|----------------------------|--------|------------|
| Balance                    |        | \$0.00     |
| Total EFT Submitted        | 4/7/16 | \$3,079.43 |
| Return Items/Chargebacks   |        | (\$917.66) |
| Return Item Fees           |        | (\$20.00)  |
| Total EFT for Disbursement |        | \$2,141.77 |

|                   |            |
|-------------------|------------|
| First American CC | \$2,370.86 |
|-------------------|------------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,141.77</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,131.77</b> |
|----------------|-------------------|

|               |            |                |                   |            |
|---------------|------------|----------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/16</b>  | <b>\$2,131.77</b> |            |
|               | <b>CC</b>  | <b>4/10/16</b> | <b>\$0.00</b>     | \$2,131.77 |

EFT:

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|                        |        |   |          |
|------------------------|--------|---|----------|
| G4 - Return/Chargeback | 4/6/16 | 3 | \$65.96  |
|                        | 4/7/16 | 7 | \$851.70 |

|                               |    |          |
|-------------------------------|----|----------|
| G4 - Return/Chargeback Totals | 10 | \$917.66 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution-Herndon**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$2,358.93       |
| Return Items/Chargebacks   |          | (\$4,367.44)     |
| Return Item Fees           |          | <u>(\$86.00)</u> |
| Total EFT for Disbursement |          | (\$2,094.51)     |

|                   |            |
|-------------------|------------|
| First American CC | \$1,562.55 |
|-------------------|------------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$2,094.51)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$2,104.51)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$2,104.51)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$2,104.51)</b> |

EFT:

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| H9 - Return/Chargebacks | 4/6/2016 | 3  | 1436.85 |
|                         | 4/7/2016 | 40 | 2930.59 |

|                               |    |            |
|-------------------------------|----|------------|
| H9 - Return/Chargeback Totals | 43 | \$4,367.44 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution- Modesto**  
 April 7, 2016

|                            |            |                  |                  |          |
|----------------------------|------------|------------------|------------------|----------|
| Balance                    |            |                  | \$0.00           |          |
| EFT Resubmits              |            |                  | \$0.00           |          |
| Total EFT Submitted        | 4/7/2016   |                  | \$435.93         |          |
| Return Items/Chargebacks   |            |                  | (\$239.81)       |          |
| Return Item Fees           |            |                  | (\$20.00)        |          |
| Total EFT for Disbursement |            |                  | \$176.12         |          |
| First American CC          |            | \$339.99         |                  |          |
| Online CC Payments         | 4/7/2016   |                  | \$0.00           |          |
| CC Discount Fee            |            |                  | \$0.00           |          |
| Total CC for Disbursement  |            |                  | \$0.00           |          |
| Total Revenue Collected    |            |                  | <u>\$176.12</u>  |          |
| Club Systems Fees          |            |                  |                  |          |
| Wire Transfer Fee          |            | \$10.00          |                  |          |
| Service Fees               |            | <u>\$0.00</u>    |                  |          |
|                            |            |                  | <u>(\$10.00)</u> |          |
| <b>Net Due</b>             |            |                  | <b>\$166.12</b>  |          |
| <b>Payout</b>              | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$166.12</b>  |          |
|                            | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>    | \$166.12 |
| EFT:                       |            |                  |                  |          |

\*\*\*\*\*  
 M6 - Return/Chargebacks      4/7/2016      10      239.81

M6 - Return/Chargeback Totals      10      ~~\$239.81~~

ACH Settlement  
**Fitness Evolution-Sacramento**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$1,290.73       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$2,649.88)     |
| Return Item Fees           |          | <u>(\$68.00)</u> |
| Total EFT for Disbursement |          | (\$1,427.15)     |

|                   |          |
|-------------------|----------|
| First American CC | \$391.24 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Online Payments           | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,427.15)</u> |
|-------------------------|---------------------|

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

|         |              |
|---------|--------------|
| Net Due | (\$1,437.15) |
|---------|--------------|

|        |     |           |              |              |
|--------|-----|-----------|--------------|--------------|
| Payout | ACH | 4/8/2016  | (\$1,437.15) |              |
|        | CC  | 4/10/2016 | \$0.00       | (\$1,437.15) |

EFT

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|                        |          |    |         |
|------------------------|----------|----|---------|
| NM- Return/Chargebacks | 4/6/2016 | 3  | 117.97  |
|                        | 4/7/2016 | 31 | 2531.91 |

|                               |    |            |
|-------------------------------|----|------------|
| NM - Return/Chargeback Totals | 34 | \$2,649.88 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution - Blackstone**  
 April 7, 2016

|                            |          |               |                  |         |
|----------------------------|----------|---------------|------------------|---------|
| Total EFT Submitted        | 4/7/2016 |               | \$0.00           |         |
| Hold for Returns           |          |               | \$125.50         |         |
| Return Items/Chargebacks   |          |               | \$0.00           |         |
| Return Item Fees           |          |               | (\$19.99)        |         |
| Total EFT for Disbursement |          |               | <u>(\$10.00)</u> |         |
|                            |          |               | \$95.51          |         |
| First American CC          |          | \$279.00      |                  |         |
| Collections                | 4/7/2016 |               | \$0.00           |         |
| CC Discount Fee            |          |               | <u>\$0.00</u>    |         |
| Total CC for Disbursement  |          |               | \$0.00           |         |
| Total Revenue Collected    |          |               | <u>\$95.51</u>   |         |
| Club Systems Fees          |          |               |                  |         |
| Wire Transfer Fee          |          | \$10.00       |                  |         |
| Service Fees               |          | <u>\$0.00</u> |                  |         |
|                            |          |               | <u>(\$10.00)</u> |         |
| Net Due                    |          |               | \$85.51          |         |
| Payout                     | ACH      | 4/8/2016      | \$85.51          |         |
|                            | CC       | 4/10/2016     | \$0.00           | \$85.51 |

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 S8 - Return/Chargebacks 4/7/2016 1 19.99

S8 - Return/Chargeback Totals 1 \$19.99

ACH Settlement  
**Fitness Evolution-South Lake Tahoe**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| Balance                    |          | \$0.00           |
| EFT Resubmits              |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$2,069.88       |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$595.82)       |
| Return Item Fees           |          | <u>(\$10.00)</u> |
| Total EFT for Disbursement |          | \$1,464.06       |

|                   |          |
|-------------------|----------|
| First American CC | \$540.88 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,464.06</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,454.06</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$1,454.06</b> |                   |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>\$1,454.06</b> |

EFT

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|                        |          |   |        |
|------------------------|----------|---|--------|
| TA- Return/Chargebacks | 4/7/2016 | 5 | 595.82 |
|------------------------|----------|---|--------|

|                        |   |          |
|------------------------|---|----------|
| TA- Return/Chargebacks | 5 | \$595.82 |
|------------------------|---|----------|



ACH Settlement  
**Fitness Evolution-Watsonville**  
 April 7, 2016

|                            |          |               |                     |              |
|----------------------------|----------|---------------|---------------------|--------------|
| Balance                    |          |               | \$0.00              |              |
| Total EFT Submitted        | 4/7/2016 |               | \$603.90            |              |
| Hold for Returns           |          |               | \$0.00              |              |
| Return Items/Chargebacks   |          |               | (\$1,870.60)        |              |
| Return Item Fees           |          |               | <u>(\$72.00)</u>    |              |
| Total EFT for Disbursement |          |               | (\$1,338.70)        |              |
| FNBO                       |          | \$712.94      |                     |              |
| Total CC Approved          | 4/7/2016 |               | \$0.00              |              |
| CC Discount Fee            |          |               | <u>\$0.00</u>       |              |
| Total CC for Disbursement  |          |               | \$0.00              |              |
| Total Revenue Collected    |          |               | <u>(\$1,338.70)</u> |              |
| Club Systems Fees          |          |               |                     |              |
| Wire Transfer Fee          |          | \$10.00       |                     |              |
| Service Fees               |          | <u>\$0.00</u> |                     |              |
|                            |          |               | <u>(\$10.00)</u>    |              |
| Net Due                    |          |               | (\$1,348.70)        |              |
| Payout                     | ACH      | 4/8/2016      | (\$1,348.70)        |              |
|                            | CC       | 4/10/2016     | \$0.00              | (\$1,348.70) |
| EFT                        |          |               |                     |              |

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| W3 - Return/Chargebacks | 4/5/2016 | 1  | 19.99   |
|                         | 4/6/2016 | 3  | 162.98  |
|                         | 4/7/2016 | 32 | 1687.63 |

|                               |    |            |
|-------------------------------|----|------------|
| W3 - Return/Chargeback Totals | 36 | \$1,870.60 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution-Vacaville**  
 April 7, 2016

|                            |          |               |                   |            |
|----------------------------|----------|---------------|-------------------|------------|
| Balance                    |          |               | \$0.00            |            |
| EFT Resubmits              |          |               | \$0.00            |            |
| Total EFT Submitted        | 4/7/2016 |               | \$449.86          |            |
| Return Items/Chargebacks   |          |               | (\$846.73)        |            |
| Return Item Fees           |          |               | (\$14.00)         |            |
| Total EFT for Disbursement |          |               | (\$410.87)        |            |
| First American CC          |          | \$1,510.62    |                   |            |
| Collection Payments        | 4/7/2016 |               | \$0.00            |            |
| CC Discount Fee            |          |               | \$0.00            |            |
| Total CC for Disbursement  |          |               | \$0.00            |            |
| Total Revenue Collected    |          |               | <u>(\$410.87)</u> |            |
| Club Systems Fees          |          |               |                   |            |
| Wire Transfer Fee          |          | \$10.00       |                   |            |
| Service Fees               |          | <u>\$0.00</u> |                   |            |
|                            |          |               | <u>(\$10.00)</u>  |            |
| Net Due                    |          |               | (\$420.87)        |            |
| Payout                     | ACH      | 4/8/2016      | (\$420.87)        |            |
|                            | CC       | 4/10/2016     | \$0.00            | (\$420.87) |
| EFT                        |          |               |                   |            |

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 W5 - Return/Chargebacks 4/7/2016 7 846.73

W5 - Return/Chargeback Totals 7 \$846.73

ACH Settlement  
**Fitness Evolution-Martinez**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$451.78         |
| Return Items/Chargebacks   |          | (\$356.83)       |
| Return Item Fees           |          | <u>(\$25.00)</u> |
| Total EFT for Disbursement |          | \$69.95          |

|                   |          |
|-------------------|----------|
| First American CC | \$574.99 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                |
|-------------------------|----------------|
| Total Revenue Collected | <u>\$69.95</u> |
|-------------------------|----------------|

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

|                |                |
|----------------|----------------|
| <b>Net Due</b> | <b>\$59.95</b> |
|----------------|----------------|

|               |            |                  |                |         |
|---------------|------------|------------------|----------------|---------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>\$59.95</b> |         |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>  | \$59.95 |

EFT

121142119 / 014100792

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|                         |          |   |        |
|-------------------------|----------|---|--------|
| Z0 - Return/Chargebacks | 4/6/2016 | 2 | 28.98  |
|                         | 4/7/2016 | 8 | 327.85 |

|                               |    |          |
|-------------------------------|----|----------|
| Z0 - Return/Chargeback Totals | 10 | \$356.83 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution -Modesto McHenry**  
 April 7, 2016

|                            |            |                  |                     |                     |
|----------------------------|------------|------------------|---------------------|---------------------|
| Balance                    |            |                  | \$0.00              |                     |
| Total EFT Submitted        | 4/7/2016   |                  | \$1,080.26          |                     |
| Hold for Returns           |            |                  | \$0.00              |                     |
| Return Items/Chargebacks   |            |                  | (\$2,070.48)        |                     |
| Return Item Fees           |            |                  | <u>(\$48.00)</u>    |                     |
| Total EFT for Disbursement |            |                  | (\$1,038.22)        |                     |
| First American CC          |            | \$472.22         |                     |                     |
| Collection Payments        | 4/7/2016   |                  | \$0.00              |                     |
| CC Discount Fee            |            |                  | <u>\$0.00</u>       |                     |
| Total CC for Disbursement  |            |                  | \$0.00              |                     |
| Total Revenue Collected    |            |                  | <u>(\$1,038.22)</u> |                     |
| Club Systems Fees          |            |                  |                     |                     |
| Wire Transfer Fee          |            | \$10.00          |                     |                     |
| Service Fees               |            | <u>\$0.00</u>    |                     |                     |
|                            |            |                  | <u>(\$10.00)</u>    |                     |
| <b>Net Due</b>             |            |                  | <b>(\$1,048.22)</b> |                     |
| <b>Payout</b>              | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$1,048.22)</b> |                     |
|                            | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$1,048.22)</b> |
| EFT                        |            |                  |                     |                     |

|                         |          |    |            |
|-------------------------|----------|----|------------|
| *****                   |          |    |            |
| Z5 - Return/Chargebacks | 4/6/2016 | 1  | \$15.00    |
|                         | 4/7/2016 | 23 | \$2,055.48 |

|                               |    |            |
|-------------------------------|----|------------|
| Z5 - Return/Chargeback Totals | 24 | \$2,070.48 |
|-------------------------------|----|------------|

ACH Settlement  
**Fit U - Fig Garden**  
 April 7, 2016

|                            |          |                   |
|----------------------------|----------|-------------------|
| Balance                    |          | \$0.00            |
| Total EFT Submitted        | 4/7/2016 | \$850.77          |
| Hold for Returns           |          | \$0.00            |
| Return Items/Chargebacks   |          | (\$6,169.29)      |
| Return Item Fees           |          | <u>(\$110.00)</u> |
| Total EFT for Disbursement |          | (\$5,428.52)      |

|                   |        |
|-------------------|--------|
| First American CC | \$0.00 |
|-------------------|--------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$5,428.52)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$5,438.52)</b> |
|----------------|---------------------|

|               |            |                  |                     |                     |
|---------------|------------|------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$5,438.52)</b> |                     |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>       | <b>(\$5,438.52)</b> |

121142119 / 014100792

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| Z6 - Return/Chargebacks | 4/6/2016 | 3  | 75.91   |
|                         | 4/7/2016 | 52 | 6093.38 |

|                               |    |            |
|-------------------------------|----|------------|
| Z6 - Return/Chargeback Totals | 55 | \$6,169.29 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution - Brentwood**  
 April 7, 2016

|                            |          |                  |
|----------------------------|----------|------------------|
| EFT Resubmits              |          | \$0.00           |
| Balance                    |          | \$0.00           |
| Total EFT Submitted        | 4/7/2016 | \$374.80         |
| Hold for Returns           |          | \$0.00           |
| Return Items/Chargebacks   |          | (\$1,240.42)     |
| Return Item Fees           |          | <u>(\$42.00)</u> |
| Total EFT for Disbursement |          | (\$907.62)       |

|                   |         |
|-------------------|---------|
| First American CC | \$82.97 |
|-------------------|---------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$907.62)</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | (\$917.62) |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 4/8/2016  | (\$917.62) |            |
|        | CC  | 4/10/2016 | \$0.00     | (\$917.62) |

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|                         |          |    |         |
|-------------------------|----------|----|---------|
| ZD - Return/Chargebacks | 4/7/2016 | 21 | 1240.42 |
|-------------------------|----------|----|---------|

|                               |    |            |
|-------------------------------|----|------------|
| ZD - Return/Chargeback Totals | 21 | \$1,240.42 |
|-------------------------------|----|------------|

ACH Settlement  
**Fitness Evolution - Santa Maria**  
 April 7, 2016

|                            |          |            |
|----------------------------|----------|------------|
| EFT Resubmits              |          | \$0.00     |
| Balance                    |          | \$0.00     |
| Total EFT Submitted        | 4/7/2016 | \$222.94   |
| Hold for Returns           |          | \$0.00     |
| Return Items/Chargebacks   |          | (\$492.77) |
| Return Item Fees           |          | (\$46.00)  |
| Total EFT for Disbursement |          | (\$315.83) |

|                   |          |
|-------------------|----------|
| First American CC | \$752.98 |
|-------------------|----------|

|                           |          |               |
|---------------------------|----------|---------------|
| Collection Payments       | 4/7/2016 | \$0.00        |
| CC Discount Fee           |          | <u>\$0.00</u> |
| Total CC for Disbursement |          | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$315.83)</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>(\$325.83)</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$325.83)</b> |                   |
|               | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>(\$325.83)</b> |

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|                         |          |    |        |
|-------------------------|----------|----|--------|
| ZF - Return/Chargebacks | 4/6/2016 | 1  | 52.99  |
|                         | 4/7/2016 | 22 | 439.78 |

|                         |    |          |
|-------------------------|----|----------|
| ZF - Return/Chargebacks | 23 | \$492.77 |
|-------------------------|----|----------|

ACH Settlement  
**Fitness Evolution-Fairfield**  
 April 7, 2016

|                            |            |                  |                   |                   |
|----------------------------|------------|------------------|-------------------|-------------------|
| Balance                    |            |                  | \$0.00            |                   |
| Total EFT Submitted        | 4/7/2016   |                  | \$14.99           |                   |
| Return Items/Chargebacks   |            |                  | (\$184.86)        |                   |
| Return Item Fees           |            |                  | <u>(\$28.00)</u>  |                   |
| Total EFT for Disbursement |            |                  | (\$197.87)        |                   |
| First American CC          |            | \$483.01         |                   |                   |
| Collection Payments        | 4/7/2016   |                  | \$0.00            |                   |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                  | \$0.00            |                   |
| Total Revenue Collected    |            |                  | <u>(\$197.87)</u> |                   |
| Club Systems Fees          |            |                  |                   |                   |
| Wire Transfer Fee          |            | \$10.00          |                   |                   |
| Service Fees               |            | <u>\$0.00</u>    |                   |                   |
|                            |            |                  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                  | <b>(\$207.87)</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>4/8/2016</b>  | <b>(\$207.87)</b> |                   |
|                            | <b>CC</b>  | <b>4/10/2016</b> | <b>\$0.00</b>     | <b>(\$207.87)</b> |

EFT:

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 ZR - Return/Chargebacks      4/7/2016      14      184.86

ZR - Return/Chargeback Totals      14      \$184.86