

|                            |            |                   |                         |                         |
|----------------------------|------------|-------------------|-------------------------|-------------------------|
| Balance                    |            |                   | ( <u>\$42.63</u> )      |                         |
| Total EFT Submitted        | 11/29/2016 |                   | \$0.00                  |                         |
| Hold for Returns           |            |                   | \$0.00                  |                         |
| Return Items/Chargebacks   |            |                   | \$0.00                  |                         |
| Return Item Fees           |            |                   | <u>\$0.00</u>           |                         |
| Total EFT for Disbursement |            |                   | ( <u>\$42.63</u> )      |                         |
| First American CC          |            | \$20.00           |                         |                         |
| Online CC Payments         | 11/29/2016 |                   | \$0.00                  |                         |
| CC Discount Fee            |            |                   | <u>\$0.00</u>           |                         |
| Total CC for Disbursement  |            |                   | \$0.00                  |                         |
| Total Revenue Collected    |            |                   | <u>(<u>\$42.63</u>)</u> |                         |
| Club Systems Fees          |            |                   |                         |                         |
| Wire Transfer Fee          |            | \$10.00           |                         |                         |
| Service Fees               |            | <u>\$0.00</u>     |                         |                         |
|                            |            |                   | <u>(<u>\$10.00</u>)</u> |                         |
| <b>Net Due</b>             |            |                   | <b>(<u>\$52.63</u>)</b> |                         |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>(<u>\$52.63</u>)</b> |                         |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>           | <b>(<u>\$52.63</u>)</b> |
| EFT:                       |            |                   |                         |                         |

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## 07 - Return/Chargebacks

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

ACH Settlement  
**Fitness Evolution Rancho Cordova**  
November 29, 2016

|                            |            |                   |                  |                 |
|----------------------------|------------|-------------------|------------------|-----------------|
| Balance                    |            |                   | (\$13.19)        |                 |
| Total EFT Submitted        | 11/29/2016 |                   | \$666.77         |                 |
| Hold for Returns           |            |                   | \$0.00           |                 |
| Return Items/Chargebacks   |            |                   | (\$19.99)        |                 |
| Return Item Fees           |            |                   | <u>(\$1.65)</u>  |                 |
| Total EFT for Disbursement |            |                   | \$631.94         |                 |
| First American CC          |            | \$157.98          |                  |                 |
| Online CC Payments         | 11/29/2016 |                   | \$0.00           |                 |
| CC Discount Fee            |            |                   | <u>\$0.00</u>    |                 |
| Total CC for Disbursement  |            |                   | \$0.00           |                 |
| Total Revenue Collected    |            |                   | <u>\$631.94</u>  |                 |
| Club Systems Fees          |            |                   |                  |                 |
| Wire Transfer Fee          |            | \$10.00           |                  |                 |
| Service Fees               |            | <u>\$0.00</u>     |                  |                 |
|                            |            |                   | <u>(\$10.00)</u> |                 |
| <b>Net Due</b>             |            |                   | <b>\$621.94</b>  |                 |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>\$621.94</b>  |                 |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>    | <b>\$621.94</b> |

EFT:

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13 - Return/Chargebacks 11/28/2016 1 \$19.99

13 - Return/Chargeback Totals 1 \$19.99

ACH Settlement  
**Fitness Evolution-North Highlands**  
November 29, 2016

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | \$0.00        |
| Total EFT Submitted        | 11/29/2016 | \$265.00      |
| Hold for Returns           |            | \$0.00        |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | \$265.00      |

|                |          |
|----------------|----------|
| First American | \$289.97 |
|----------------|----------|

|                         |               |                  |
|-------------------------|---------------|------------------|
| Total Revenue Collected |               | <u>\$265.00</u>  |
| Club Systems Fees       |               |                  |
| Wire Transfer Fee       | \$10.00       |                  |
| Service Fees            | <u>\$0.00</u> |                  |
|                         |               | <u>(\$10.00)</u> |

|                |  |                 |
|----------------|--|-----------------|
| <b>Net Due</b> |  | <b>\$255.00</b> |
|----------------|--|-----------------|

|               |            |                   |                 |          |
|---------------|------------|-------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$255.00</b> |          |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>   | \$255.00 |

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15 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 15 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution**  
 November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| EFT Resubmits              |            | \$0.00          |
| Total EFT Submitted        | 11/29/2016 | \$1,110.35      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$24.99)       |
| Return Item Fees           |            | <u>(\$3.30)</u> |
| Total EFT for Disbursement |            | \$1,082.06      |

\$4,278.46

|                           |            |               |
|---------------------------|------------|---------------|
| Online Payments           | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>\$1,082.06</u> |
|-------------------------|--|-------------------|

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

|                |  |                   |
|----------------|--|-------------------|
| <b>Net Due</b> |  | <b>\$1,072.06</b> |
|----------------|--|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$1,072.06</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$1,072.06 |

EFT:  
 125000105 / 153505471356

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| 1R - Return/Chargebacks | 11/28/2016 | 2 | \$24.99 |
|-------------------------|------------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 1R - Return/Chargeback Totals |  | 2 | \$24.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution- Sunset**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Total EFT Submitted        | 11/29/2016 | \$1,484.81      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$354.97)      |
| Return Item Fees           |            | <u>(\$4.95)</u> |
| Total EFT for Disbursement |            | \$1,124.89      |

|                |            |
|----------------|------------|
| First American | \$4,150.57 |
|----------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Total CC Approved         | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,124.89</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,114.89</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$1,114.89</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$1,114.89 |

EFT:

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| 1S - Return/Chargebacks | 11/23/2016 | 1 | \$9.99   |
|                         | 11/28/2016 | 2 | \$344.98 |

|                               |   |          |
|-------------------------------|---|----------|
| 1S - Return/Chargeback Totals | 3 | \$354.97 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-San Jose Meridian**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | \$0.00          |
| Total EFT Submitted        | 11/29/2016 | \$5,400.91      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$118.96)      |
| Return Item Fees           |            | <u>(\$3.30)</u> |
| Total EFT for Disbursement |            | \$5,278.65      |

|                   |          |
|-------------------|----------|
| First American CC | \$489.84 |
|-------------------|----------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$5,278.65</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$5,268.65</b> |
|----------------|-------------------|

|               |            |                   |                   |                   |
|---------------|------------|-------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$5,268.65</b> |                   |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | <b>\$5,268.65</b> |

EFT

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| 37 - Return/Chargebacks | 11/28/2016 | 2 | \$118.96 |
|-------------------------|------------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 37 - Return/Chargeback Totals |  | 2 | \$118.96 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution-Turlock**  
November 29, 2016

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | (\$1,104.90)  |
| Total EFT Submitted        | 11/29/2016 | \$180.00      |
| Hold for Returns           |            | \$0.00        |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | (\$924.90)    |

|                |         |
|----------------|---------|
| First American | \$45.00 |
|----------------|---------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$924.90)</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>(\$934.90)</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$934.90)</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$934.90) |

EFT:

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4U - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 4U - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

|                            |            |                   |  |                   |                   |
|----------------------------|------------|-------------------|--|-------------------|-------------------|
| Balance                    |            |                   |  |                   |                   |
| Total EFT Submitted        | 11/29/2016 |                   |  | \$137.46          |                   |
| Hold for Returns           |            |                   |  | \$0.00            |                   |
| Return Items/Chargebacks   |            |                   |  | \$0.00            |                   |
| Return Item Fees           |            |                   |  | <u>\$0.00</u>     |                   |
| Total EFT for Disbursement |            |                   |  | (\$276.20)        |                   |
| First American             |            | \$97.97           |  |                   |                   |
| Total CC Approved          | 11/29/2016 |                   |  | \$0.00            |                   |
| CC Discount Fee            |            |                   |  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                   |  | \$0.00            |                   |
| Total Revenue Collected    |            |                   |  | <u>(\$276.20)</u> |                   |
| Club Systems Fees          |            |                   |  |                   |                   |
| Wire Transfer Fee          |            | \$10.00           |  |                   |                   |
| Service Fees               |            | <u>\$0.00</u>     |  |                   |                   |
|                            |            |                   |  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                   |  | <b>(\$286.20)</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> |  | <b>(\$286.20)</b> |                   |
|                            | <b>CC</b>  | <b>12/2/2016</b>  |  | <b>\$0.00</b>     | <b>(\$286.20)</b> |
| EFT:                       |            |                   |  |                   |                   |

|                               |   |        |
|-------------------------------|---|--------|
| 79 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|



ACH Settlement  
**Fitness Evolution Centerpoint**  
November 29, 2016

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | (\$1,182.19)  |
| Total EFT Submitted        | 11/29/2016 | \$2,047.97    |
| Hold for Returns           |            | \$0.00        |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | \$865.78      |

|                   |            |
|-------------------|------------|
| First American CC | \$2,416.99 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$865.78</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$855.78</b> |
|----------------|-----------------|

|               |            |                   |                 |                 |
|---------------|------------|-------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$855.78</b> |                 |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>   | <b>\$855.78</b> |

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7C - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 7C - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Milipitas**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | \$0.00          |
| Total EFT Submitted        | 11/29/2016 | \$4,195.93      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$810.00)      |
| Return Item Fees           |            | <u>(\$4.95)</u> |
| Total EFT for Disbursement |            | \$3,380.98      |

|                   |            |
|-------------------|------------|
| First American CC | \$5,396.26 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Online CC Payments        | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,380.98</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,370.98</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$3,370.98</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$3,370.98 |

EFT:

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| 7M - Return/Chargebacks | 11/28/2016 | 3 | \$810.00 |
|-------------------------|------------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 7M - Return/Chargeback Totals |  | 3 | \$810.00 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution San Jose Downtown**  
November 29, 2016

|                            |            |                  |
|----------------------------|------------|------------------|
| Balance                    |            | \$0.00           |
| Total EFT Submitted        | 11/29/2016 | \$9,997.45       |
| Hold for Returns           |            | \$0.00           |
| Return Items/Chargebacks   |            | (\$515.95)       |
| Return Item Fees           |            | <u>(\$11.55)</u> |
| Total EFT for Disbursement |            | \$9,469.95       |

|                   |            |
|-------------------|------------|
| First American CC | \$9,415.09 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$9,469.95</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$9,459.95</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$9,459.95</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$9,459.95 |

121142119 / 014100792

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| 8Y - Return/Chargebacks | 11/23/2016 | 2 | \$117.98 |
|                         | 11/28/2016 | 5 | \$397.97 |

|                               |   |          |
|-------------------------------|---|----------|
| 8Y - Return/Chargeback Totals | 7 | \$515.95 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution San Jose Willow Glen**  
November 29, 2016

|                            |            |                  |
|----------------------------|------------|------------------|
| Balance                    |            | \$0.00           |
| Total EFT Submitted        | 11/29/2016 | \$9,563.39       |
| Hold for Returns           |            | \$0.00           |
| Return Items/Chargebacks   |            | (\$215.47)       |
| Return Item Fees           |            | <u>(\$16.50)</u> |
| Total EFT for Disbursement |            | \$9,331.42       |

|                   |             |
|-------------------|-------------|
| First American CC | \$12,784.58 |
|-------------------|-------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$9,331.42</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$9,321.42</b> |
|----------------|-------------------|

|               |            |                   |                   |                   |
|---------------|------------|-------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$9,321.42</b> |                   |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | <b>\$9,321.42</b> |

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| 8Z - Return/Chargebacks | 11/23/2016 | 1 | \$17.00  |
|                         | 11/28/2016 | 9 | \$198.47 |

|                               |  |    |          |
|-------------------------------|--|----|----------|
| 8Z - Return/Chargeback Totals |  | 10 | \$215.47 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution Selma**  
November 29, 2016

|                            |            |                   |
|----------------------------|------------|-------------------|
| Balance                    |            | \$0.00            |
| Total EFT Submitted        | 11/22/2016 | \$67.50           |
| Hold for Returns           |            | \$0.00            |
| Return Items/Chargebacks   |            | (\$2,412.59)      |
| Return Item Fees           |            | <u>(\$227.70)</u> |
| Total EFT for Disbursement |            | (\$2,572.79)      |

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

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/22/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$2,572.79)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$2,582.79)</b> |
|----------------|---------------------|

|               |            |                   |                     |                     |
|---------------|------------|-------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/23/2016</b> | <b>(\$2,582.79)</b> |                     |
|               | <b>CC</b>  | <b>11/25/2016</b> | <b>\$0.00</b>       | <b>(\$2,582.79)</b> |

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|                         |            |     |         |
|-------------------------|------------|-----|---------|
| 92 - Return/Chargebacks | 11/28/2016 | 1   | 25.00   |
|                         | 11/28/2016 | 117 | 2051.79 |
|                         | 11/29/2016 | 20  | 335.80  |

|                               |     |            |
|-------------------------------|-----|------------|
| 92 - Return/Chargeback Totals | 138 | \$2,412.59 |
|-------------------------------|-----|------------|

ACH Settlement  
**Fitness Evolution Florin**  
 November 29, 2016

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | (\$864.44)    |
| Total EFT Submitted        | 11/29/2016 | \$112.94      |
| Hold for Returns           |            | \$0.00        |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | (\$751.50)    |

|                   |         |
|-------------------|---------|
| First American CC | \$84.97 |
|-------------------|---------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$751.50)</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>(\$761.50)</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$761.50)</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$761.50) |

EFT:

\*\*\*\*\*  
 97 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 97 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

|                            |            |                   |                   |
|----------------------------|------------|-------------------|-------------------|
| Balance                    |            |                   | \$0.00            |
| Total EFT Submitted        | 11/29/2016 |                   | \$1,068.29        |
| Hold for Returns           |            |                   | \$0.00            |
| Return Items/Chargebacks   |            |                   | \$0.00            |
| Return Item Fees           |            |                   | <u>\$0.00</u>     |
| Total EFT for Disbursement |            |                   | \$1,068.29        |
| First American CC          |            | \$87.98           |                   |
| Collection Payments        | 11/29/2016 |                   | \$0.00            |
| CC Discount Fee            |            |                   | <u>\$0.00</u>     |
| Total CC for Disbursement  |            |                   | \$0.00            |
| Total Revenue Collected    |            |                   | <u>\$1,068.29</u> |
| Club Systems Fees          |            |                   |                   |
| Wire Transfer Fee          |            | \$10.00           |                   |
| Service Fees               |            | <u>\$0.00</u>     |                   |
|                            |            |                   | <u>(\$10.00)</u>  |
| <b>Net Due</b>             |            |                   | <b>\$1,058.29</b> |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>\$1,058.29</b> |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     |

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

ACH Settlement  
**Fitness Evolution-Dixon**  
November 29, 2016

|                            |            |               |                   |            |
|----------------------------|------------|---------------|-------------------|------------|
| Balance                    |            |               | (\$631.12)        |            |
| Total EFT Submitted        | 11/29/2016 |               | \$353.99          |            |
| Hold for Returns           |            |               | \$0.00            |            |
| Return Items/Chargebacks   |            |               | (\$159.48)        |            |
| Return Item Fees           |            |               | <u>(\$6.60)</u>   |            |
| Total EFT for Disbursement |            |               | (\$443.21)        |            |
| First American CC          |            | \$204.00      |                   |            |
| Total Revenue Collected    |            |               | <u>(\$443.21)</u> |            |
| Club Systems Fees          |            |               |                   |            |
| Wire Transfer Fee          |            | \$10.00       |                   |            |
| Service Fees               |            | <u>\$0.00</u> |                   |            |
|                            |            |               | <u>(\$10.00)</u>  |            |
| Net Due                    |            |               | (\$453.21)        |            |
| Payout                     | ACH        | 11/30/2016    | (\$453.21)        |            |
|                            | CC         | 12/2/2016     | \$0.00            | (\$453.21) |
| EFT                        |            |               |                   |            |

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| D5 - Return/Chargebacks | 11/28/2016 | 4 | \$159.48 |
|-------------------------|------------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| D5 - Return/Chargeback Totals |  | 4 | \$159.48 |
|-------------------------------|--|---|----------|



ACH Settlement  
**Fitness Evolution San Jose Elite**  
November 29, 2016

|                            |            |                   |                   |            |
|----------------------------|------------|-------------------|-------------------|------------|
| Balance                    |            |                   | \$0.00            |            |
| Total EFT Submitted        | 11/29/2016 |                   | \$2,167.77        |            |
| Hold for Returns           |            |                   | \$0.00            |            |
| Return Items/Chargebacks   |            |                   | (\$84.98)         |            |
| Return Item Fees           |            |                   | <u>(\$1.65)</u>   |            |
| Total EFT for Disbursement |            |                   | \$2,081.14        |            |
| First American CC          |            | \$811.97          |                   |            |
| Collection Payments        | 11/29/2016 |                   | \$0.00            |            |
| CC Discount Fee            |            |                   | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |            |                   | \$0.00            |            |
| Total Revenue Collected    |            |                   | <u>\$2,081.14</u> |            |
| Club Systems Fees          |            |                   |                   |            |
| Wire Transfer Fee          |            | \$10.00           |                   |            |
| Service Fees               |            | <u>\$0.00</u>     |                   |            |
|                            |            |                   | <u>(\$10.00)</u>  |            |
| <b>Net Due</b>             |            |                   | <b>\$2,071.14</b> |            |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>\$2,071.14</b> |            |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$2,071.14 |

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| E2 - Return/Chargebacks | 11/28/2016 | 1 | \$84.98 |
|-------------------------|------------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| E2 - Return/Chargeback Totals |  | 1 | \$84.98 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Lodi**  
November 29, 2016

|                            |            |                   |                   |            |
|----------------------------|------------|-------------------|-------------------|------------|
| Balance                    |            |                   | (\$1,166.80)      |            |
| Total EFT Submitted        | 11/29/2016 |                   | \$490.79          |            |
| Hold for Returns           |            |                   | \$0.00            |            |
| Return Items/Chargebacks   |            |                   | (\$39.98)         |            |
| Return Item Fees           |            |                   | <u>(\$1.65)</u>   |            |
| Total EFT for Disbursement |            |                   | (\$717.64)        |            |
| First American CC          |            | \$0.00            |                   |            |
| Total CC Approved          | 11/29/2016 |                   | \$0.00            |            |
| CC Discount Fee            |            |                   | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |            |                   | \$0.00            |            |
| Total Revenue Collected    |            |                   | <u>(\$717.64)</u> |            |
| Club Systems Fees          |            |                   |                   |            |
| Wire Transfer              |            | \$10.00           |                   |            |
| Service Fees               |            | <u>\$0.00</u>     |                   |            |
|                            |            |                   | <u>(\$10.00)</u>  |            |
| <b>Net Due</b>             |            |                   | <b>(\$727.64)</b> |            |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$727.64)</b> |            |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$727.64) |
| EFT                        |            |                   |                   |            |

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| E7 - Return/Chargebacks | 11/29/2016 | 1 | \$39.98 |
|-------------------------|------------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| E7 - Return/Chargeback Totals |  | 1 | \$39.98 |
|-------------------------------|--|---|---------|

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | (\$2,562.52)  |
| Total EFT Submitted        | 11/29/2016 | \$3,485.74    |
| Hold for Returns           |            | \$0.00        |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | \$923.22      |

|                           |            |               |
|---------------------------|------------|---------------|
| Online Payments           | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | <u>\$0.00</u> |

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

|        |     |            |          |          |
|--------|-----|------------|----------|----------|
| Payout | ACH | 11/30/2016 | \$913.22 |          |
|        | CC  | 12/2/2016  | \$0.00   | \$913.22 |

|                               |   |        |
|-------------------------------|---|--------|
| E8 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution - Carmichael**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$1,011.02)    |
| Total EFT Submitted        | 11/29/2016 | \$3,081.63      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$20.00)       |
| Return Item Fees           |            | <u>(\$1.65)</u> |
| Total EFT for Disbursement |            | \$2,048.96      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,257.98 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,048.96</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,038.96</b> |
|----------------|-------------------|

|               |            |                   |                   |                   |
|---------------|------------|-------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$2,038.96</b> |                   |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | <b>\$2,038.96</b> |

EFT  
121142119 / 014100792

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| EC - Return/Chargebacks | 11/28/2016 | 1 | \$20.00 |
|-------------------------|------------|---|---------|

|                               |   |         |
|-------------------------------|---|---------|
| EC - Return/Chargeback Totals | 1 | \$20.00 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution Merced**  
November 29, 2016

|                            |            |               |                   |
|----------------------------|------------|---------------|-------------------|
| Balance                    |            |               | (\$1,979.68)      |
| Total EFT Submitted        | 11/29/2016 |               | \$3,104.10        |
| Return Items/Chargebacks   |            |               | (\$39.98)         |
| Return Item Fees           |            |               | <u>(\$3.30)</u>   |
| Total EFT for Disbursement |            |               | \$1,081.14        |
| First American CC          |            | \$409.98      |                   |
| Total CC Approved          | 11/29/2016 |               | \$0.00            |
| CC Discount Fee            |            |               | <u>\$0.00</u>     |
| Total CC for Disbursement  |            |               | \$0.00            |
| Total Revenue Collected    |            |               | <u>\$1,081.14</u> |
| Club Systems Fees          |            |               |                   |
| Transmit Fee               |            | \$10.00       |                   |
| Service Fees               |            | <u>\$0.00</u> |                   |
|                            |            |               | <u>(\$10.00)</u>  |
| <b>Net Due</b>             |            |               | <b>\$1,071.14</b> |

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| F1 - Return/Chargebacks | 11/28/2016 | 2 | \$39.98 |
|-------------------------|------------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| F1 - Return/Chargeback Totals |  | 2 | \$39.98 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Oakdale**  
November 29, 2016

|                            |            |                   |                  |          |
|----------------------------|------------|-------------------|------------------|----------|
| Balance                    |            |                   | (\$59.65)        |          |
| Total EFT Submitted        | 11/29/2016 |                   | \$599.76         |          |
| Hold for Returns           |            |                   | \$0.00           |          |
| Return Items/Chargebacks   |            |                   | \$0.00           |          |
| Return Item Fees           |            |                   | <u>\$0.00</u>    |          |
| Total EFT for Disbursement |            |                   | \$540.11         |          |
| First American CC          |            | \$42.98           |                  |          |
| Collection Payments        | 11/29/2016 |                   | \$0.00           |          |
| CC Discount Fee            |            |                   | <u>\$0.00</u>    |          |
| Total CC for Disbursement  |            |                   | \$0.00           |          |
| Total Revenue Collected    |            |                   | <u>\$540.11</u>  |          |
| Club Systems Fees          |            |                   |                  |          |
| Wire Transfer Fee          |            | \$10.00           |                  |          |
| Service Fees               |            | <u>\$0.00</u>     |                  |          |
|                            |            |                   | <u>(\$10.00)</u> |          |
| <b>Net Due</b>             |            |                   | <b>\$530.11</b>  |          |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>\$530.11</b>  |          |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>    | \$530.11 |

121100782 / 693062614

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FA - Return/Chargebacks

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

ACH Settlement  
**Fitness Evolution Monterrey**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$346.72)      |
| Total EFT Submitted        | 11/29/2016 | \$874.56        |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$132.97)      |
| Return Item Fees           |            | <u>(\$3.30)</u> |
| Total EFT for Disbursement |            | \$391.57        |

|                   |          |
|-------------------|----------|
| First American CC | \$123.96 |
|-------------------|----------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$391.57</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$381.57</b> |
|----------------|-----------------|

|               |            |                   |                 |          |
|---------------|------------|-------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$381.57</b> |          |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>   | \$381.57 |

EFT  
121100782 / 693062614

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| FB - Return/Chargebacks | 11/23/2016 | 1 | \$48.99 |
|                         | 11/28/2016 | 1 | \$83.98 |

|                               |   |          |
|-------------------------------|---|----------|
| FB - Return/Chargeback Totals | 2 | \$132.97 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Modesto**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | \$0.00          |
| Total EFT Submitted        | 11/29/2016 | \$1,714.22      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$59.98)       |
| Return Item Fees           |            | <u>(\$4.95)</u> |
| Total EFT for Disbursement |            | \$1,649.29      |

|                   |          |
|-------------------|----------|
| First American CC | \$284.92 |
|-------------------|----------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,649.29</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,639.29</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$1,639.29</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$1,639.29 |

121100782 / 693062614

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| FD - Return/Chargebacks | 11/28/2016 | 3 | \$59.98 |
|-------------------------|------------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| FD - Return/Chargeback Totals |  | 3 | \$59.98 |
|-------------------------------|--|---|---------|



ACH Settlement  
**Fitness Evolution-Fresno**  
November 29, 2016

|                            |            |  |  |  |                  |
|----------------------------|------------|--|--|--|------------------|
| Balance                    |            |  |  |  |                  |
| Total EFT Submitted        | 11/29/2016 |  |  |  | (\$3,195.43)     |
| Hold for Returns           |            |  |  |  | \$3,878.32       |
| Return Items/Chargebacks   |            |  |  |  | \$0.00           |
| Return Item Fees           |            |  |  |  | (\$594.86)       |
| Total EFT for Disbursement |            |  |  |  | <u>(\$31.35)</u> |
|                            |            |  |  |  | \$56.68          |

|                   |  |  |  |  |          |
|-------------------|--|--|--|--|----------|
| First American CC |  |  |  |  | \$705.92 |
|-------------------|--|--|--|--|----------|

|                           |            |  |  |  |               |
|---------------------------|------------|--|--|--|---------------|
| Collection Payments       | 11/29/2016 |  |  |  | \$0.00        |
| CC Discount Fee           |            |  |  |  | <u>\$0.00</u> |
| Total CC for Disbursement |            |  |  |  | \$0.00        |

|                         |  |  |  |  |                |
|-------------------------|--|--|--|--|----------------|
| Total Revenue Collected |  |  |  |  | <u>\$56.68</u> |
|-------------------------|--|--|--|--|----------------|

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

|                |  |  |  |  |                |
|----------------|--|--|--|--|----------------|
| <b>Net Due</b> |  |  |  |  | <b>\$46.68</b> |
|----------------|--|--|--|--|----------------|

|               |            |                   |                |  |         |
|---------------|------------|-------------------|----------------|--|---------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$46.68</b> |  |         |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>  |  | \$46.68 |

121100782 / 693062614

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|                         |            |    |          |
|-------------------------|------------|----|----------|
| FI - Return/Chargebacks | 11/23/2016 | 6  | \$187.95 |
|                         | 11/28/2016 | 13 | \$406.91 |

|                               |  |    |          |
|-------------------------------|--|----|----------|
| FI - Return/Chargeback Totals |  | 19 | \$594.86 |
|-------------------------------|--|----|----------|

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$1,645.10)    |
| Total EFT Submitted        | 11/29/2016 | \$1,054.75      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$128.95)      |
| Return Item Fees           |            | <u>(\$4.95)</u> |
| Total EFT for Disbursement |            | (\$724.25)      |

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$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 | 11/30/2016 | (\$734.25) |            |
|        | CC  | 12/2/2016  | \$0.00     | (\$734.25) |

|                         |            |   |          |
|-------------------------|------------|---|----------|
| *****                   |            |   |          |
| FP - Return/Chargebacks | 11/23/2016 | 3 | \$128.95 |

|                               |   |          |
|-------------------------------|---|----------|
| FP - Return/Chargeback Totals | 3 | \$128.95 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Riverbank**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$317.27)      |
| Total EFT Submitted        | 11/29/2016 | \$1,050.72      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$9.99)        |
| Return Item Fees           |            | <u>(\$1.65)</u> |
| Total EFT for Disbursement |            | \$721.81        |

|                   |         |
|-------------------|---------|
| First American CC | \$58.96 |
|-------------------|---------|

|                           |            |               |
|---------------------------|------------|---------------|
| Online CC Payments        | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$721.81</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$711.81</b> |
|----------------|-----------------|

|               |            |                   |                 |          |
|---------------|------------|-------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$711.81</b> |          |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>   | \$711.81 |

121100782 / 693062614

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|                         |            |   |        |
|-------------------------|------------|---|--------|
| FQ - Return/Chargebacks | 11/28/2016 | 1 | \$9.99 |
|-------------------------|------------|---|--------|

|                               |   |        |
|-------------------------------|---|--------|
| FQ - Return/Chargeback Totals | 1 | \$9.99 |
|-------------------------------|---|--------|

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | (\$511.76)    |
| Resubmit                   |            | \$0.00        |
| Total EFT Submitted        | 11/29/2016 | \$319.83      |
| Hold for Returns           |            | \$0.00        |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | (\$191.93)    |

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | <u>\$0.00</u> |

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

|        |     |            |            |            |
|--------|-----|------------|------------|------------|
| Payout | ACH | 11/30/2016 | (\$201.93) |            |
|        | CC  | 12/2/2016  | \$0.00     | (\$201.93) |

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FU - Return/Chargebacks

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

ACH Settlement  
**Fitness Evolution Concord**  
November 29, 2016

|                            |            |  |                 |
|----------------------------|------------|--|-----------------|
| Balance                    |            |  | (\$801.36)      |
| Total EFT Submitted        | 11/29/2016 |  | \$260.86        |
| Hold for Returns           |            |  | \$0.00          |
| Return Items/Chargebacks   |            |  | (\$58.99)       |
| Return Item Fees           |            |  | <u>(\$1.65)</u> |
| Total EFT for Disbursement |            |  | (\$601.14)      |

|                   |  |        |
|-------------------|--|--------|
| First American CC |  | \$9.99 |
|-------------------|--|--------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>(\$601.14)</u> |
|-------------------------|--|-------------------|

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

|                |  |                   |
|----------------|--|-------------------|
| <b>Net Due</b> |  | <b>(\$611.14)</b> |
|----------------|--|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$611.14)</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$611.14) |

121142119 / 014100792

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| FV - Return/Chargebacks | 11/29/2016 | 1 | \$58.99 |
|-------------------------|------------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| FV - Return/Chargeback Totals |  | 1 | \$58.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Antioch**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$2,025.47)    |
| Total EFT Submitted        | 11/29/2016 | \$1,011.46      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$230.93)      |
| Return Item Fees           |            | <u>(\$8.25)</u> |
| Total EFT for Disbursement |            | (\$1,253.19)    |

|                   |         |
|-------------------|---------|
| First American CC | \$54.98 |
|-------------------|---------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,253.19)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,263.19)</b> |
|----------------|---------------------|

|               |            |                   |                     |                     |
|---------------|------------|-------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$1,263.19)</b> |                     |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>       | <b>(\$1,263.19)</b> |

121142119 / 014100792

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| FY - Return/Chargebacks | 11/28/2016 | 5 | \$230.93 |
|-------------------------|------------|---|----------|

|                               |   |          |
|-------------------------------|---|----------|
| FY - Return/Chargeback Totals | 5 | \$230.93 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Stockton II**  
November 29, 2016

|                            |            |              |
|----------------------------|------------|--------------|
| Balance                    |            | (\$1,779.16) |
| Total EFT Submitted        | 11/29/2016 | \$531.88     |
| Hold for Returns           |            | \$0.00       |
| Return Items/Chargebacks   |            | (\$103.95)   |
| Return Item Fees           |            | (\$6.60)     |
| Total EFT for Disbursement |            | (\$1,357.83) |

|                   |         |
|-------------------|---------|
| First American CC | \$30.00 |
|-------------------|---------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                     |
|-------------------------|---------------------|
| Total Revenue Collected | <u>(\$1,357.83)</u> |
|-------------------------|---------------------|

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

|                |                     |
|----------------|---------------------|
| <b>Net Due</b> | <b>(\$1,367.83)</b> |
|----------------|---------------------|

|               |            |                   |                     |                     |
|---------------|------------|-------------------|---------------------|---------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$1,367.83)</b> |                     |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>       | <b>(\$1,367.83)</b> |

EFT  
121100782 / 693062614

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| FZ - Return/Chargebacks | 11/28/2016 | 1 | \$19.99 |
|                         | 11/29/2016 | 3 | \$83.96 |

|                               |   |          |
|-------------------------------|---|----------|
| FZ - Return/Chargeback Totals | 4 | \$103.95 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution - Clovis**  
November 29, 2016

|                            |            |  |              |
|----------------------------|------------|--|--------------|
| Balance                    |            |  | (\$1,132.13) |
| Total EFT Submitted        | 11/29/2016 |  | \$1,405.45   |
| Hold for Returns           |            |  | \$0.00       |
| Return Items/Chargebacks   |            |  | (\$9.99)     |
| Return Item Fees           |            |  | (\$1.65)     |
| Total EFT for Disbursement |            |  | \$261.68     |

|                   |  |         |
|-------------------|--|---------|
| First American CC |  | \$12.99 |
|-------------------|--|---------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |  |                 |
|-------------------------|--|-----------------|
| Total Revenue Collected |  | <u>\$261.68</u> |
|-------------------------|--|-----------------|

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

|                |  |                 |
|----------------|--|-----------------|
| <b>Net Due</b> |  | <b>\$251.68</b> |
|----------------|--|-----------------|

|               |            |                   |                 |          |
|---------------|------------|-------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$251.68</b> |          |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>   | \$251.68 |

EFT  
121142119 / 014100792

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|                         |            |   |        |
|-------------------------|------------|---|--------|
| G3 - Return/Chargebacks | 11/28/2016 | 1 | \$9.99 |
|-------------------------|------------|---|--------|

|                               |  |   |        |
|-------------------------------|--|---|--------|
| G3 - Return/Chargeback Totals |  | 1 | \$9.99 |
|-------------------------------|--|---|--------|



ACH Settlement  
**Fitness Evolution-Gilroy**  
November 29, 2016

|                            |          |            |
|----------------------------|----------|------------|
| Balance                    |          | \$0.00     |
| Total EFT Submitted        | 11/29/16 | \$2,677.99 |
| Return Items/Chargebacks   |          | (\$378.91) |
| Return Item Fees           |          | (\$8.25)   |
| Total EFT for Disbursement |          | \$2,290.83 |

|                   |            |
|-------------------|------------|
| First American CC | \$1,014.00 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,290.83</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,280.83</b> |
|----------------|-------------------|

|               |            |                 |                   |            |
|---------------|------------|-----------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/16</b> | <b>\$2,280.83</b> |            |
|               | <b>CC</b>  | <b>12/2/16</b>  | <b>\$0.00</b>     | \$2,280.83 |

EFT:

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|                        |          |   |          |
|------------------------|----------|---|----------|
| G4 - Return/Chargeback | 11/23/16 | 1 | \$53.99  |
|                        | 11/28/16 | 4 | \$324.92 |

|                               |   |          |
|-------------------------------|---|----------|
| G4 - Return/Chargeback Totals | 5 | \$378.91 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Herndon**  
 November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$468.34)      |
| Total EFT Submitted        | 11/29/2016 | \$6,096.25      |
| Return Items/Chargebacks   |            | (\$43.98)       |
| Return Item Fees           |            | <u>(\$3.30)</u> |
| Total EFT for Disbursement |            | \$5,580.63      |

|                   |            |
|-------------------|------------|
| First American CC | \$4,452.96 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$5,580.63</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$5,570.63</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$5,570.63</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$5,570.63 |

EFT:

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| H9 - Return/Chargebacks | 11/28/2016 | 2 | \$43.98 |
|-------------------------|------------|---|---------|

|                               |   |         |
|-------------------------------|---|---------|
| H9 - Return/Chargeback Totals | 2 | \$43.98 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution- Modesto**  
November 29, 2016

|                            |            |                   |                     |              |
|----------------------------|------------|-------------------|---------------------|--------------|
| Balance                    |            |                   | (\$3,058.75)        |              |
| Total EFT Submitted        | 11/29/2016 |                   | \$978.77            |              |
| Return Items/Chargebacks   |            |                   | (\$980.00)          |              |
| Return Item Fees           |            |                   | <u>(\$6.60)</u>     |              |
| Total EFT for Disbursement |            |                   | (\$3,066.58)        |              |
| First American CC          |            | \$164.97          |                     |              |
| Online CC Payments         | 11/29/2016 |                   | \$0.00              |              |
| CC Discount Fee            |            |                   | <u>\$0.00</u>       |              |
| Total CC for Disbursement  |            |                   | \$0.00              |              |
| Total Revenue Collected    |            |                   | <u>(\$3,066.58)</u> |              |
| Club Systems Fees          |            |                   |                     |              |
| Wire Transfer Fee          |            | \$10.00           |                     |              |
| Service Fees               |            | <u>\$0.00</u>     |                     |              |
|                            |            |                   | <u>(\$10.00)</u>    |              |
| <b>Net Due</b>             |            |                   | <b>(\$3,076.58)</b> |              |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$3,076.58)</b> |              |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>       | (\$3,076.58) |
| EFT:                       |            |                   |                     |              |

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| M6 - Return/Chargebacks | 11/23/2016 | 3 | \$970.00 |
|                         | 11/28/2016 | 1 | \$10.00  |

|                               |   |          |
|-------------------------------|---|----------|
| M6 - Return/Chargeback Totals | 4 | \$980.00 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Sacramento**  
November 29, 2016

|                            |            |  |                  |
|----------------------------|------------|--|------------------|
| Balance                    |            |  | (\$919.41)       |
| Total EFT Submitted        | 11/29/2016 |  | \$8,565.34       |
| Hold for Returns           |            |  | \$0.00           |
| Return Items/Chargebacks   |            |  | (\$470.87)       |
| Return Item Fees           |            |  | <u>(\$18.15)</u> |
| Total EFT for Disbursement |            |  | \$7,156.91       |

|                   |  |            |
|-------------------|--|------------|
| First American CC |  | \$2,825.92 |
|-------------------|--|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Online Payments           | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |  |                          |
|-------------------------|--|--------------------------|
| Total Revenue Collected |  | <u><u>\$7,156.91</u></u> |
|-------------------------|--|--------------------------|

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

|                |  |                   |
|----------------|--|-------------------|
| <b>Net Due</b> |  | <b>\$7,146.91</b> |
|----------------|--|-------------------|

|               |            |                   |                   |                   |
|---------------|------------|-------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$7,146.91</b> |                   |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | <b>\$7,146.91</b> |

EFT

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|                        |            |    |          |
|------------------------|------------|----|----------|
| NM- Return/Chargebacks | 11/28/2016 | 11 | \$470.87 |
|------------------------|------------|----|----------|

|                               |  |    |          |
|-------------------------------|--|----|----------|
| NM - Return/Chargeback Totals |  | 11 | \$470.87 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution - Blackstone**  
November 29, 2016

|                            |            |                   |                   |            |
|----------------------------|------------|-------------------|-------------------|------------|
| Balance                    |            |                   | (\$2,874.01)      |            |
| Total EFT Submitted        | 11/29/2016 |                   | \$2,666.51        |            |
| Hold for Returns           |            |                   | \$0.00            |            |
| Return Items/Chargebacks   |            |                   | (\$173.94)        |            |
| Return Item Fees           |            |                   | (\$4.95)          |            |
| Total EFT for Disbursement |            |                   | (\$386.39)        |            |
| First American CC          |            | \$2,126.00        |                   |            |
| Collections                | 11/29/2016 |                   | \$0.00            |            |
| CC Discount Fee            |            |                   | \$0.00            |            |
| Total CC for Disbursement  |            |                   | \$0.00            |            |
| Total Revenue Collected    |            |                   | <u>(\$386.39)</u> |            |
| Club Systems Fees          |            |                   |                   |            |
| Wire Transfer Fee          |            | \$10.00           |                   |            |
| Service Fees               |            | <u>\$0.00</u>     |                   |            |
|                            |            |                   | <u>(\$10.00)</u>  |            |
| <b>Net Due</b>             |            |                   | <b>(\$396.39)</b> |            |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$396.39)</b> |            |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$396.39) |

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| S8 - Return/Chargebacks | 11/28/2016 | 3 | \$173.94 |
|-------------------------|------------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| S8 - Return/Chargeback Totals |  | 3 | \$173.94 |
|-------------------------------|--|---|----------|

|                            |            |                 |                          |                   |
|----------------------------|------------|-----------------|--------------------------|-------------------|
| Resubmits                  |            |                 | (\$169.25)               |                   |
| Total EFT Submitted        | 11/29/16   |                 | \$14.99                  |                   |
| Return Items/Chargebacks   |            |                 | (\$48.99)                |                   |
| Return Item Fees           |            |                 | <u>(\$1.65)</u>          |                   |
| Total EFT for Disbursement |            |                 | (\$204.90)               |                   |
| First American CC          |            | \$0.00          |                          |                   |
| CC Resubmits               | 11/29/2016 |                 | \$0.00                   |                   |
| CC Discount Fee            |            |                 | <u>\$0.00</u>            |                   |
| Total CC for Disbursement  |            |                 | \$0.00                   |                   |
| Total Revenue Collected    |            |                 | <u><u>(\$204.90)</u></u> |                   |
| Club Systems Fees          |            |                 |                          |                   |
| Wire Transfer Fee          |            | \$10.00         |                          |                   |
| Service Fees               |            | <u>\$0.00</u>   |                          |                   |
|                            |            |                 | <u>(\$10.00)</u>         |                   |
| <b>Net Due</b>             |            |                 | <b>(\$214.90)</b>        |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/16</b> | <b>(\$214.90)</b>        |                   |
|                            | <b>CC</b>  | <b>12/2/16</b>  | <b>\$0.00</b>            | <b>(\$214.90)</b> |
| EFT                        |            |                 |                          |                   |

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|                               |   |         |
|-------------------------------|---|---------|
| T8 - Return/Chargeback Totals | 1 | \$48.99 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution-South Lake Tahoe**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$613.78)      |
| Total EFT Submitted        | 11/29/2016 | \$2,359.99      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$58.99)       |
| Return Item Fees           |            | <u>(\$3.30)</u> |
| Total EFT for Disbursement |            | \$1,683.92      |

|                   |          |
|-------------------|----------|
| First American CC | \$728.08 |
|-------------------|----------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,683.92</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,673.92</b> |
|----------------|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$1,673.92</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | \$1,673.92 |

EFT

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|                        |            |   |         |
|------------------------|------------|---|---------|
| TA- Return/Chargebacks | 11/23/2016 | 1 | \$49.00 |
|                        | 11/28/2016 | 1 | \$9.99  |

|                        |   |         |
|------------------------|---|---------|
| TA- Return/Chargebacks | 2 | \$58.99 |
|------------------------|---|---------|

ACH Settlement  
**Fitness Evolution-Watsonville**  
November 29, 2016

|                            |            |                   |                   |                   |
|----------------------------|------------|-------------------|-------------------|-------------------|
| Balance                    |            |                   | \$0.00            |                   |
| Total EFT Submitted        | 11/29/2016 |                   | \$4,529.11        |                   |
| Hold for Returns           |            |                   | \$0.00            |                   |
| Return Items/Chargebacks   |            |                   | (\$234.99)        |                   |
| Return Item Fees           |            |                   | <u>(\$1.65)</u>   |                   |
| Total EFT for Disbursement |            |                   | \$4,292.47        |                   |
| First American             |            | \$4,221.40        |                   |                   |
| Total CC Approved          | 11/29/2016 |                   | \$0.00            |                   |
| CC Discount Fee            |            |                   | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                   | \$0.00            |                   |
| Total Revenue Collected    |            |                   | <u>\$4,292.47</u> |                   |
| Club Systems Fees          |            |                   |                   |                   |
| Wire Transfer Fee          |            | \$10.00           |                   |                   |
| Service Fees               |            | <u>\$0.00</u>     |                   |                   |
|                            |            |                   | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                   | <b>\$4,282.47</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>\$4,282.47</b> |                   |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | <b>\$4,282.47</b> |
| EFT                        |            |                   |                   |                   |

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| W3 - Return/Chargebacks | 11/29/2016 | 1 | \$234.99 |
|-------------------------|------------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| W3 - Return/Chargeback Totals |  | 1 | \$234.99 |
|-------------------------------|--|---|----------|



ACH Settlement  
**Fitness Evolution-Vacaville**  
November 29, 2016

|                            |            |                   |                  |          |
|----------------------------|------------|-------------------|------------------|----------|
| Balance                    |            |                   | (\$531.35)       |          |
| Total EFT Submitted        | 11/29/2016 |                   | \$688.80         |          |
| Return Items/Chargebacks   |            |                   | \$0.00           |          |
| Return Item Fees           |            |                   | <u>\$0.00</u>    |          |
| Total EFT for Disbursement |            |                   | \$157.45         |          |
| First American CC          |            | \$673.97          |                  |          |
| Collection Payments        | 11/29/2016 |                   | \$0.00           |          |
| CC Discount Fee            |            |                   | <u>\$0.00</u>    |          |
| Total CC for Disbursement  |            |                   | \$0.00           |          |
| Total Revenue Collected    |            |                   | <u>\$157.45</u>  |          |
| Club Systems Fees          |            |                   |                  |          |
| Wire Transfer Fee          |            | \$10.00           |                  |          |
| Service Fees               |            | <u>\$0.00</u>     |                  |          |
|                            |            |                   | <u>(\$10.00)</u> |          |
| <b>Net Due</b>             |            |                   | <b>\$147.45</b>  |          |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>\$147.45</b>  |          |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>    | \$147.45 |
| EFT                        |            |                   |                  |          |

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W5 - Return/Chargebacks

W5 - Return/Chargeback Totals 0 \$0.00

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | (\$209.98)    |
| Total EFT Submitted        | 11/29/2016 | \$622.57      |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | \$412.59      |

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$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 | 11/30/2016 | \$402.59 |          |
|        | CC  | 12/2/2016  | \$0.00   | \$402.59 |

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Z0 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| Z0 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

|                            |            |               |          |                  |              |
|----------------------------|------------|---------------|----------|------------------|--------------|
| Balance                    |            |               |          |                  | (\$1,327.03) |
| Total EFT Submitted        | 11/29/2016 |               |          | \$1,755.39       |              |
| Hold for Returns           |            |               |          | \$0.00           |              |
| Return Items/Chargebacks   |            |               |          | (\$163.96)       |              |
| Return Item Fees           |            |               |          | <u>(\$3.30)</u>  |              |
| Total EFT for Disbursement |            |               |          | \$261.10         |              |
| First American CC          |            | \$297.92      |          |                  |              |
| Collection Payments        | 11/29/2016 |               |          | \$0.00           |              |
| CC Discount Fee            |            |               |          | <u>\$0.00</u>    |              |
| Total CC for Disbursement  |            |               |          | \$0.00           |              |
| Total Revenue Collected    |            |               |          | <u>\$261.10</u>  |              |
| Club Systems Fees          |            |               |          |                  |              |
| Wire Transfer Fee          |            | \$10.00       |          |                  |              |
| Service Fees               |            | <u>\$0.00</u> |          |                  |              |
|                            |            |               |          | <u>(\$10.00)</u> |              |
| Net Due                    |            |               |          | \$251.10         |              |
| Payout                     | ACH        | 11/30/2016    | \$251.10 |                  |              |
|                            | CC         | 12/2/2016     | \$0.00   |                  | \$251.10     |
| EFT                        |            |               |          |                  |              |

|                               |   |          |
|-------------------------------|---|----------|
| Z5 - Return/Chargeback Totals | 2 | \$163.96 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Fig Garden**  
November 29, 2016

|                            |            |  |                 |
|----------------------------|------------|--|-----------------|
| Balance                    |            |  | (\$2,443.52)    |
| Total EFT Submitted        | 11/29/2016 |  | \$2,590.22      |
| Hold for Returns           |            |  | \$0.00          |
| Return Items/Chargebacks   |            |  | (\$260.94)      |
| Return Item Fees           |            |  | <u>(\$6.60)</u> |
| Total EFT for Disbursement |            |  | (\$120.84)      |

|                   |  |          |
|-------------------|--|----------|
| First American CC |  | \$610.90 |
|-------------------|--|----------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>(\$120.84)</u> |
|-------------------------|--|-------------------|

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

|                |  |                   |
|----------------|--|-------------------|
| <b>Net Due</b> |  | <b>(\$130.84)</b> |
|----------------|--|-------------------|

|               |            |                   |                   |            |
|---------------|------------|-------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$130.84)</b> |            |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$130.84) |

121142119 / 014100792

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| Z6 - Return/Chargebacks | 11/23/2016 | 1 | \$48.99  |
|                         | 11/28/2016 | 3 | \$211.95 |

|                               |  |   |          |
|-------------------------------|--|---|----------|
| Z6 - Return/Chargeback Totals |  | 4 | \$260.94 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution - Brentwood**  
November 29, 2016

|                            |            |                  |
|----------------------------|------------|------------------|
| Balance                    |            | (\$540.59)       |
| Total EFT Submitted        | 11/29/2016 | \$492.64         |
| Hold for Returns           |            | \$0.00           |
| Return Items/Chargebacks   |            | (\$412.65)       |
| Return Item Fees           |            | <u>(\$49.50)</u> |
| Total EFT for Disbursement |            | (\$510.10)       |

|                   |        |
|-------------------|--------|
| First American CC | \$9.99 |
|-------------------|--------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$510.10)</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | (\$520.10) |
|---------|------------|

|        |     |            |            |            |
|--------|-----|------------|------------|------------|
| Payout | ACH | 11/30/2016 | (\$520.10) |            |
|        | CC  | 12/2/2016  | \$0.00     | (\$520.10) |

121142119 / 014100792

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|                         |            |    |          |
|-------------------------|------------|----|----------|
| ZD - Return/Chargebacks | 11/28/2016 | 30 | \$412.65 |
|-------------------------|------------|----|----------|

|                               |  |    |          |
|-------------------------------|--|----|----------|
| ZD - Return/Chargeback Totals |  | 30 | \$412.65 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution - Santa Maria**  
November 29, 2016

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | (\$939.07)      |
| Total EFT Submitted        | 11/29/2016 | \$2,826.69      |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$64.99)       |
| Return Item Fees           |            | <u>(\$1.65)</u> |
| Total EFT for Disbursement |            | \$1,820.98      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,458.97 |
|-------------------|------------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,820.98</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,810.98</b> |
|----------------|-------------------|

|               |            |                   |                   |                   |
|---------------|------------|-------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$1,810.98</b> |                   |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | <b>\$1,810.98</b> |

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| ZF - Return/Chargebacks | 11/28/2016 | 1 | \$64.99 |
|-------------------------|------------|---|---------|

|                         |   |         |
|-------------------------|---|---------|
| ZF - Return/Chargebacks | 1 | \$64.99 |
|-------------------------|---|---------|

ACH Settlement  
**Fitness Evolution-Fairfield**  
November 29, 2016

|                            |            |                   |                     |              |
|----------------------------|------------|-------------------|---------------------|--------------|
| Balance                    |            |                   | (\$2,079.69)        |              |
| Total EFT Submitted        | 11/29/2016 |                   | \$160.94            |              |
| Return Items/Chargebacks   |            |                   | (\$121.99)          |              |
| Return Item Fees           |            |                   | <u>(\$3.30)</u>     |              |
| Total EFT for Disbursement |            |                   | (\$2,044.04)        |              |
| First American CC          |            | \$1,128.95        |                     |              |
| Collection Payments        | 11/29/2016 |                   | \$0.00              |              |
| CC Discount Fee            |            |                   | <u>\$0.00</u>       |              |
| Total CC for Disbursement  |            |                   | \$0.00              |              |
| Total Revenue Collected    |            |                   | <u>(\$2,044.04)</u> |              |
| Club Systems Fees          |            |                   |                     |              |
| Wire Transfer Fee          |            | \$10.00           |                     |              |
| Service Fees               |            | <u>\$0.00</u>     |                     |              |
|                            |            |                   | <u>(\$10.00)</u>    |              |
| <b>Net Due</b>             |            |                   | <b>(\$2,054.04)</b> |              |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$2,054.04)</b> |              |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>       | (\$2,054.04) |

EFT:

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|                         |            |   |         |
|-------------------------|------------|---|---------|
| ZR - Return/Chargebacks | 11/28/2016 | 1 | \$45.00 |
|                         | 11/29/2016 | 1 | \$76.99 |

|                               |   |          |
|-------------------------------|---|----------|
| ZR - Return/Chargeback Totals | 2 | \$121.99 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Roseville**  
November 29, 2016

|                            |            |               |
|----------------------------|------------|---------------|
| Balance                    |            | \$0.00        |
| Total EFT Submitted        | 11/29/2016 | \$129.99      |
| Return Items/Chargebacks   |            | \$0.00        |
| Return Item Fees           |            | <u>\$0.00</u> |
| Total EFT for Disbursement |            | \$129.99      |

|                   |          |
|-------------------|----------|
| First American CC | \$535.98 |
|-------------------|----------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/29/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$129.99 |
|-------------------------|----------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$119.99</b> |
|----------------|-----------------|

|               |            |                   |                 |                 |
|---------------|------------|-------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>11/30/2016</b> | <b>\$119.99</b> |                 |
|               | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>   | <b>\$119.99</b> |

EFT:

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## ZS - Return/Chargebacks

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



ACH Settlement  
**Fitness Evolution-Los Banos**  
November 29, 2016

|                            |            |                   |                   |            |
|----------------------------|------------|-------------------|-------------------|------------|
| Balance                    |            |                   | (\$662.50)        |            |
| Total EFT Submitted        | 11/29/2016 |                   | \$573.95          |            |
| Return Items/Chargebacks   |            |                   | (\$192.96)        |            |
| Return Item Fees           |            |                   | <u>(\$6.60)</u>   |            |
| Total EFT for Disbursement |            |                   | (\$288.11)        |            |
| First American CC          |            | \$348.62          |                   |            |
| Collection Payments        | 11/29/2016 |                   | \$0.00            |            |
| CC Discount Fee            |            |                   | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |            |                   | \$0.00            |            |
| Total Revenue Collected    |            |                   | <u>(\$288.11)</u> |            |
| Club Systems Fees          |            |                   |                   |            |
| Wire Transfer Fee          |            | \$10.00           |                   |            |
| Service Fees               |            | <u>\$0.00</u>     |                   |            |
|                            |            |                   | <u>(\$10.00)</u>  |            |
| <b>Net Due</b>             |            |                   | <b>(\$298.11)</b> |            |
| <b>Payout</b>              | <b>ACH</b> | <b>11/30/2016</b> | <b>(\$298.11)</b> |            |
|                            | <b>CC</b>  | <b>12/2/2016</b>  | <b>\$0.00</b>     | (\$298.11) |

EFT:

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|                         |            |   |          |
|-------------------------|------------|---|----------|
| ZV - Return/Chargebacks | 11/28/2016 | 4 | \$192.96 |
|-------------------------|------------|---|----------|

|                         |  |   |          |
|-------------------------|--|---|----------|
| ZV - Return/Chargebacks |  | 4 | \$192.96 |
|-------------------------|--|---|----------|