

Bartell & Associates

Checks Paid

Date	Check #	Amount
11.29.16	4458	3,000.00
11.29.16	1155	5,000.00
01.17.17	4460	3,000.00
01.17.17	1157	5,000.00
02.15.17	1158	5,000.00
03.31.17	4469	3,011.05
04.03.17	1198	5,000.00
05.21.17	1203	3,000.00
05.22.17	1165	5,000.00
08.23.17	4476	3,000.00
08.23.17	1171	5,000.00
01.11.18	1211	20,000.00
04.20.18	1176	10,000.00
07.13.18	1190	5,000.00
		80,011.05

Invoices

Date	Invoice #	Amount
11/23/2016	1119382	\$ 3,000.00
1/17/2017	111846	\$ 3,011.05
1/27/2017	111870	\$ 3,000.00
4/27/2017	1127	\$ 5,000.00
5/8/2017	1152	\$ 3,000.00
7/22/2017	1183	\$ 3,000.00
8/3/2017	1219	\$ 3,000.00
8/3/2017	1220	\$ 3,000.00
8/3/2017	1221	\$ 3,500.00
9/21/2017	1286	\$ 3,500.00
11/6/2017	1354	\$ 3,500.00
12/18/2017	1381	\$ 3,511.05
12/21/2017	1414	\$ 3,500.00
3/5/2017	1491	\$ 3,545.00
4/30/2018	2006	\$ 3,500.00
5/15/2018	2045	\$ 3,500.00
6/25/2018	2076	\$ 3,500.00
7/10/2018	2106	\$ 3,500.00
7/30/2018	2138	\$ 3,506.05
9/11/2018	2173	\$ 1,511.05
10/15/2018	2254	\$ 1,522.10
11/15/2018	2258	\$ 1,500.00
12/14/2018	2259	\$ 1,511.05
12/21/2018	2243	\$ 1,500.00
1/15/2019	2260	\$ 125.00
4/15/2019	2348	\$ 1,500.00

TOTAL \$ 73,742.35



Public Relations • Government Relations

5333 Mission Center Road, Suite 115
San Diego, CA 92108
619-704-0180

Letter of Agreement

This letter shall serve as an agreement between Bartell & Associates, Inc. a California corporation doing business as Bartell & Associates, hereafter referred to as "B&A" and **Larry E. Geraci**, hereafter referred to as "Client."

Under terms of this agreement, B&A will provide public relations and government relations consulting services for the Client, and the Client agrees to make payments for such services.

The term of this agreement is effective **November 2, 2015** and will continue until canceled by mutual agreement of B&A and Client with 30 days of written notice by either party.

Consulting services will be billed by B&A on a monthly retainer of \$7,500, due the first of each month.

Out-of-pocket expenses will be billed in addition to the project fee and include such items as mileage, parking, etc. Purchased goods or services, such as typesetting, photography, printing, postage, long distance telephone, Internet-related services and related requirements are subject to standard industry markups (17.65%) and the cost of purchased goods or services is in addition to the monthly retainer for professional services.

All printed material will be submitted to Client for approval prior to production and distribution.

In the event Client authorizes B&A to place advertising or procure printing on behalf of the Client, Client agrees that B&A acts as the Client's agent of record for the purpose of placing broadcast, direct mail, outdoor, newspaper, magazine or Internet advertising, and that B&A is authorized to enter on the Client's behalf all contracts necessary to effectuate the Client's purpose in retaining B&A, and B&A shall be entitled to keep all customary and usual agency discounts and commissions from such placements, provided that they at no time exceed fifteen (15) percent of the gross retail cost of advertisement and 17.65 (seventeen point six five) percent of other bought items and 33 (thirty three) percent of bought services overseen by B&A on Client's behalf.

B&A also agrees that on or about the fifteenth of each month, B&A will provide Client with a description of professional services provided (if requested) and expenses incurred. All bills rendered are due and payable on receipt by Client.

If payment is not received within thirty (30) days of the billing date, a service charge of 1.5 percent, or the amount allowed by law, whichever is lower, will be applied to the unpaid balance on a monthly basis following the billing date. In the event litigation is necessary for B&A to recover its fees and costs, Client agrees to pay B&A its attorney fees and costs.

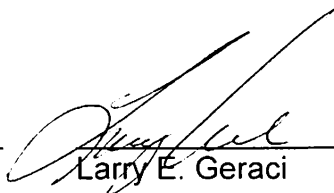
It is understood that B&A cannot undertake to verify facts supplied to B&A by Client or factual matters included in material prepared by B&A and approved by Client. Client agrees to indemnify and hold B&A harmless from and against any and all losses, claims, damages, expenses (including reasonable legal expenses) or liabilities which B&A may incur (a) based upon information, representations, reports, data or releases furnished or approved by Client or its representatives for use or release by B&A and/or (b) resulting from disputes between B&A and third parties related to and/or within the scope of this agreement.

B&A and Client agree that, in the event that litigation arises out of this agreement, the jurisdiction and the venue shall be San Diego County, California. B&A and Client also agree that this agreement shall be governed by the laws of the State of California.

I have read the agreement and commit to the terms described herein.

Bartell & Associates

Jim Bartell
President



Larry E. Geraci

Date

10-29-2015

Date

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Rd, Ste. 115
San Diego, CA 92108**Invoice**

Date	Invoice #
11/23/2016	1119382-oct

Bill ToGeraci MMCC
Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

Terms	Due Date
Due on receipt	8/15/2016

Description	Qty	Rate	Amount
OCTOBER 2016		3,000.00	3,000.00
		Total	\$3,000.00
		Payments/Credits	\$0.00
		Balance Due	\$3,000.00

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Rd, Ste. 115
San Diego, CA 92108**Invoice**

Date	Invoice #
1/17/2017	111846-dec

Bill To
Geraci MMCC Tax & Financial Center, Inc. 5402 Ruffin Rd Ste 200 San Diego, CA 92108

Terms	Due Date
Due on receipt	1/23/2017

Description	Qty	Rate	Amount
DECEMBER 2016		3,000.00	3,000.00
12/21 Mileage David Graham	11	0.55	6.05
12/21 Parking reimbursement		5.00	5.00
<i>Per Check 4469 3-31-17 000</i>			
Total			\$3,011.05
Payments/Credits			\$0.00
Balance Due			\$3,011.05

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Rd, Ste. 115
San Diego, CA 92108**Invoice**

Date	Invoice #
1/27/2017	111870-jan

Bill ToGeraci MMCC
Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

Terms	Due Date
Due on receipt	2/8/2017

Description	Qty	Rate	Amount
JANUARY 2017 - MMCC		3,000.00	3,000.00
<i>Pd check 1198 4-3-17 aoo</i>			
		Total	\$3,000.00

Payments/Credits \$0.00**Balance Due** \$3,000.00

Bartell & Associates

Public Relations • Government Relations

INVOICE

BILL TO

Geraci MMCC
Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

INVOICE # 1127

DATE 04/27/2017

DUE DATE 04/27/2017

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
February 2017			
Professional Services:Retainer	1	5,000.00	5,000.00

PAYMENT
BALANCE DUE

5,000.00

\$0.00

PAID

Bartell & Associates

Public Relations • Government Relations

INVOICE

BILL TO

Geraci MMCC
Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

INVOICE # 1152

DATE 05/08/2017

DUE DATE 05/08/2017

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
March 2017			
Professional Services:Retainer	1	3,000.00	3,000.00

It's been a pleasure working with you!

BALANCE DUE

\$3,000.00



INVOICE

BILL TO

Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

INVOICE # 1183

DATE 06/22/2017

DUE DATE 07/22/2017

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
April 2017 - MMCC			
Professional Services:Retainer		3,000.00	3,000.00

It's been a pleasure working with you!

BALANCE DUE

\$3,000.00

Bartell & Associates

Public Relations • Government Relations

INVOICE

BILL TO

Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

INVOICE # 1219

DATE 08/03/2017

DUE DATE 09/02/2017

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
May 2017 - MMCC Professional Services:Retainer		3,000.00	3,000.00

It's been a pleasure working with you!

BALANCE DUE

\$3,000.00

Bartell & Associates

Public Relations • Government Relations

INVOICE

BILL TO

Tax & Financial Center, Inc.
5402 Ruffin Rd Ste 200
San Diego, CA 92108

INVOICE # 1220

DATE 08/03/2017

DUE DATE 09/02/2017

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
June 2017 - MMCC			
Professional Services:Retainer		3,000.00	3,000.00
<hr/>			
It's been a pleasure working with you!			
	PAYMENT		3,000.00
	BALANCE DUE		\$0.00

PAID



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
8/3/2017	1221

PAST DUE

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	9/2/2017
Description	Quantity	Rate	Amount
Geraci MMCC July 2017		3,500.00	3,500.00

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108**Invoice**

Date	Invoice #
9/21/2017	1286

PAST DUE

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	10/21/2017
Description	Quantity	Rate	Amount
Geraci MMCC August 2017		3,500.00	3,500.00
			</

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
11/6/2017	1354

PAST DUE

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project			Terms	Due Date
Geraci MMCC			Net 30	12/6/2017
Description		Quantity	Rate	Amount
Geraci MMCC September 2017			3,500.00	3,500.00



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
12/18/2017	1381

PAST DUE

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	1/17/2018
Description	Quantity	Rate	Amount
Geraci MMCC October 2017			
10/09 Elyse Lowe and Firouzeh	11	3,500.00	3,500.00
10/09 Elyse Lowe and Firouzeh		0.55	6.05
10/09 Elyse Lowe and Firouzeh		5.00	5.00



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
12/21/2017	1414

PAST DUE

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	1/20/2018
Description	Quantity	Rate	Amount
Geraci MMCC November 2017		3,500.00	3,500.00

5333 Mission Center Road #115
San Diego, CA 92108

Date	Invoice #
3/5/2018	1491

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Description	Amount
January 2018	3,500.00
City of SD Lobbying Registration Fee	45.00
Total	\$3,545.00



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
4/30/2018	2006

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	5/30/2018
Description	Quantity	Rate	Amount
Geraci MMCC February 2018		3,500.00	3,500.00



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
5/15/2018	2045

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	6/14/2018
Description	Quantity	Rate	Amount
Geraci MMCC March 2018		3,500.00	3,500.00

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108**Invoice**

Date	Invoice #
6/25/2018	2076

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MO		Net 30	7/25/2018
Description	Quantity	Rate	Amount
Geraci MMCC - April 2018		3,500.00	3,500.00
</			



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
7/10/2018	2106

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	8/9/2018
Description	Quantity	Rate	Amount
Geraci MMCC - May 2018		3,500.00	3,500.00



Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
7/30/2018	2138

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	8/29/2018
Description	Quantity	Rate	Amount
Geraci MMCC - June 2018			
06/25 Mileage Weinstein and Gina Austin	11	3,500.00 0.55	3,500.00 6.05
			</

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
9/11/2018	2173

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MMCC		Net 30	10/11/2018
Description	Quantity	Rate	Amount
Geraci MMCC July 2018			
07/12 Mileage DSD street dedication	11	1,500.00	1,500.00
07/12 Parking street dedication		0.55	6.05
		5.00	5.00

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
4/15/2019	2348

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project			Terms	Due Date
Geraci MO			Net 30	5/15/2019
Description		Quantity	Rate	Amount
MO Aug 2018			1,500.00	1,500.00



Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
12/21/2018	2243

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MO		Net 30	1/20/2019
Description	Quantity	Rate	Amount
Geraci (MO) Sept 2018		1,500.00	1,500.00

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108**Invoice**

Date	Invoice #
10/15/2018	2254

Bill ToTax & Financial Center, Inc.
5402 Ruffin Rd., Ste. 200
San Diego, CA 92108

Project		Terms	Due Date
Geraci MO		Net 30	11/14/2018
Description	Quantity	Rate	Amount
MO Oct 2018		1,500.00	1,500.00
Mileage JB 10/17- Hearing Officer	11	0.55	6.05
Parking JB - Hearing Officer		5.00	5.00
Mileage JB 10/22 - Cherlyn Cac	11	0.55	6.05
Parking JB 10/22 - Cherlyn Cac		5.00	5.00



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
11/15/2018	2258

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MO		Net 30	12/15/2018
Description	Quantity	Rate	Amount
November 2018 (MO)		1,500.00	1,500.00
		</	

Bartell & Associates

Public Relations • Government Relations

5333 Mission Center Road #115
San Diego, CA 92108**Invoice**

Date	Invoice #
12/14/2018	2259

Bill To
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108

Project		Terms	Due Date
Geraci MO		Net 30	1/13/2019
Description	Quantity	Rate	Amount
December 2018 (MO)			
Mileage JB- Planning commission appeal hearing 12/6	11	1,500.00	1,500.00
Parking JB- planning commission appeal hearing 12/6		0.55	6.05
		5.00	5.00



5333 Mission Center Road #115
San Diego, CA 92108

Invoice

Date	Invoice #
1/15/2019	2260

Bill To	
Tax & Financial Center, Inc. 5402 Ruffin Rd., Ste. 200 San Diego, CA 92108	

[illegible]

Check number: 4458 | Amount: \$3,000.00

LST INVESTMENTS, LLC
5403 RUFFIN RD., STE. 200
SAN DIEGO, CA 92123
PH 858-576-1040

4458
10-10-1220
1122

11-29-12 Date

Pay to the Order of Bankell & Associates \$ 3000.00
Three thousand and 00/100 Dollars

Bank of America
Country Plaza
2549 Clairemont Mesa Blvd
San Diego CA 92161-1400

For law #119182-001

Ray C. Davis

1 2 2 200066 1 544 58 1 1 3 26 744 80

11-29-12 Date

Pay to the Order of Bankell & Associates \$ 3000.00
Three thousand and 00/100 Dollars

Bank of America
Country Plaza
2549 Clairemont Mesa Blvd
San Diego CA 92161-1400

For law #119182-001

Ray C. Davis

1 2 2 200066 1 544 58 1 1 3 26 744 80

Check number: 1155 | Amount: \$5,000.00

JL 6TH AVENUE PROPERTY, LLC
8402 RUFFIN ROAD STE 200
SAN DIEGO, CA 92129

1155

DATE 11-29-16

PAY TO THE ORDER OF Boatall & Associates \$ 5000.00

Five thousand and 00/100 DOLLARS

Bank of America

FOR 1119385-001

11155 1122000000 11321 768921

2 00310233 1132015

02

John Sauer

Check number: 4460 | Amount: \$3,000.00

LST INVESTMENTS, LLC
5402 RUFFIN RD. STE. 200
SAN DIEGO, CA 92123
PH 658-576-1040

4460
18 06 1229
1132

1-17-17 Date

Pay to the Order of Bartell & Associates \$ 3000⁰⁰
Three thousand and 00/100 Dollars

Bank of America
Kerry Albert
6945 Clairmont Plaza Blvd
San Diego CA
658-452-8400

For Ray Curran

⑆ 2200066 ⑆ ⑆ 4460 ⑆ ⑆ 1325 ⑆ 74480 ⑆

1 818315987 81282817

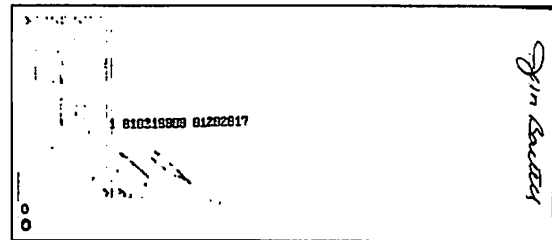
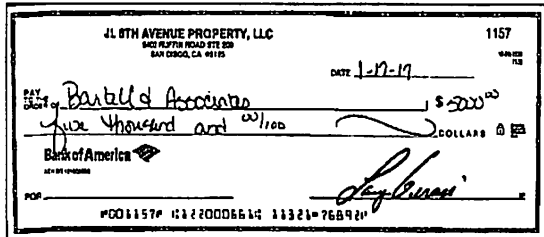
00

Jim Bartell

Check images

Account number: 0011 3217 6892

Check number: 1157 | Amount: \$5,000.00



Check number: 1158 | Amount: \$5,000.00

JL 6TH AVENUE PROPERTY, LLC
6423 17TH ROAD #1158
SAN DIEGO, CA 92122

1158

DATE 12-15-17

PAY TO THE ORDER OF Mr. Patrick J. Associates \$ 5000.00

Five thousand and 00/100 DOLLARS

Bank of America


FOR Signature

⑆001158⑆ 6122000561C 11211-15842⑆

2 81031R178 62172H17

Jim Sautter
CREDITLINE ACCOUNT OF
29000 7275
FOR DEPOSIT ONLY

Check number: 4469 | Amount: \$3,011.05

LST INVESTMENTS, LLC 5402 RUFFIN RD, STE. 200 SAN DIEGO, CA 92123 PH: 858-376-1040		4469 12-28-17 112
Pay to the Order of <u>Barbell & Associates</u>	<u>3-31-17</u> Date	\$ <u>3011.05</u>
<u>Three thousand eleven and 05/100</u>	Dollars	
Bank of America 2540 Champlain Mesa Blvd San Diego, CA 92108 For deposit only	<u>111844-000</u>	<u>[Signature]</u>
⑆ 12200066 124469 11326 74480 ⑈		


<u>3-31-17</u> <u>3011.05</u> <u>Three thousand eleven and 05/100</u>	<u>[Signature]</u>
---	--------------------


Check number: 1198 | Amount: \$5,000.00

GERL INVESTMENT, LLC
9402 RUFFIN RD SUITE 200
SAN DIEGO, CA 92123

Date 4/3/17 1198
10-04/1220
1000


PAY to the order of Partell & Associates \$ 5000.00
Five thousand and 00/100 Dollars

Bank of America.  Customer Since 2002

For Joe Morrison 

1: 1200066 1: 1198 100891-011111

1 1198 100891 100891 100891



Check number: 1203 | Amount: \$3,000.00

GERL INVESTMENT, LLC
6402 RUPPIN RD SUITE 200
SAN DIEGO, CA 92123

Date 5-21-17 1203
15 66/1220
1008

PAY to the order of Pantell & Associates \$ 3000.00
Three thousand and 00/100 Dollars

Bank of America.
Branch: Jermardo
15540 Jermardo Cir Dr
San Diego CA
92168-1448
For INV 1152

CUSTOMER SINCE 2002

[Signature]

⑆ 2200066 ⑆ 1203 ⑆ 1089 ⑆ 00 ⑆ ⑆ ⑆ ⑆ ⑆

⑆ 610316953 65752817

[Faint signature]


Jim Bauteer

Check number: 1165 | Amount: \$5,000.00

JL 6TH AVENUE PROPERTY, LLC 6402 RUFFIN ROAD STE 201 SAN DIEGO, CA 92123		1165 1547123 112
DATE <u>5-22-17</u>		
PAY TO THE ORDER OF <u>Boatall & Associates</u>	\$ <u>5000.00</u>	
<u>Five thousand and 00/100</u>	DOLLARS	
Bank of America		
FOR <u>lawyer</u>		<u>[Signature]</u>
⑆001165⑆ ⑆122000661⑆ 11323⑆76892⑆		

SIGNATURE	
<u>[Signature]</u>	
C	

Check number: 4476 | Amount: \$3,000.00

1ST INVESTMENTS, LLC 5402 RUFFIN RD, STE 200 SAN DIEGO, CA 92123 PH 858-576-1040		4476 1845/1220 1112
8-23-17 Date		
Pay to the Order of <u>Bartell & Associates</u>	\$ <u>3000.00</u>	
<u>Three thousand and 00/100</u>	Dollars	
Bank of America Kearny Mesa 3945 Clairmont Mesa Blvd San Diego CA 619 461 2400		
For <u>NO VZO</u>	<u>[Signature]</u>	
⑆ 2200066 ⑆ ⑆ 4476 ⑆ ⑆ 11326 ⑆ 74480 ⑆		

1 875518075 45424817		<u>[Signature]</u>
<u>[Signature]</u>		

Check number: 1171 | Amount: \$5,000.00

JL 8TH AVENUE PROPERTY, LLC
5402 RUFFIN ROAD STE 200
SAN DIEGO, CA 92123

1171

DATE 8-25-17

PAY TO THE ORDER OF Pastella Associates \$ 5000⁰⁰

Five thousand and 00/100 DOLLARS

Bank of America

FOR Inv 1215

[Signature]

⑆001171⑆ ⑆122000666⑆ 11321⑆76892⑆

[Signature]

1171



Gerl Investments LLC: Account Activity Transaction Details

Check number: 00000001211

Post date: 01/11/2018

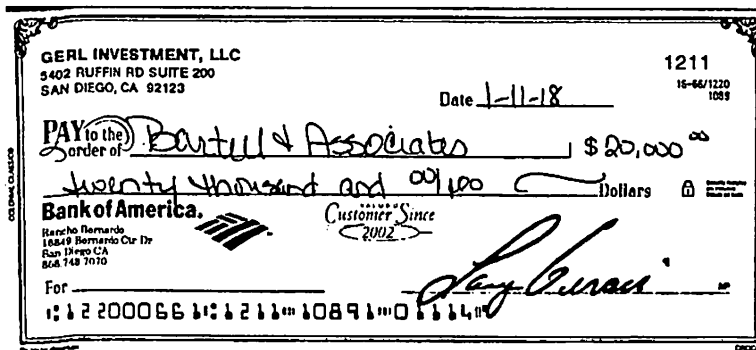
Amount: -20,000.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks & Misc: Checks



JL 6th Ave Property LLC: Account Activity Transaction Details

Check number: 00000001176

Post date: 04/26/2018

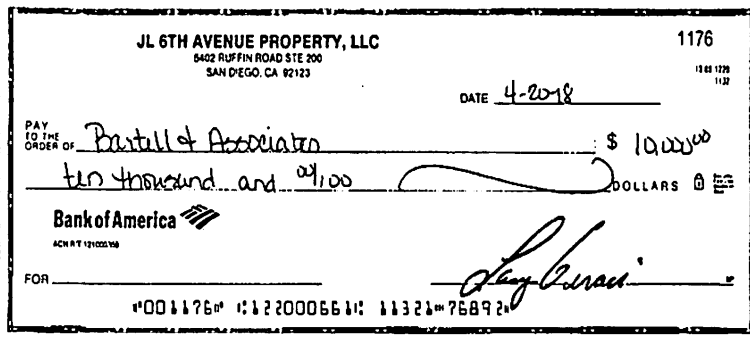
Amount: -10,000.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks & Misc: Checks



JL 6TH AVENUE PROPERTY, LLC
5402 RUFFIN ROAD STE 200
SAN DIEGO, CA 92123

1176

DATE 4-2018

PAY TO THE ORDER OF Bartell & Associates \$ 10,000.00

ten thousand and 00/100 DOLLARS

Bank of America

FOR Amy C. Davis

⑆0001176⑆ ⑆122000666⑆ ⑆1321⑆ 76892⑆

JL 6th Ave Property LLC: Account Activity Transaction Details

Check number: 00000001190

Post date: 07/16/2018

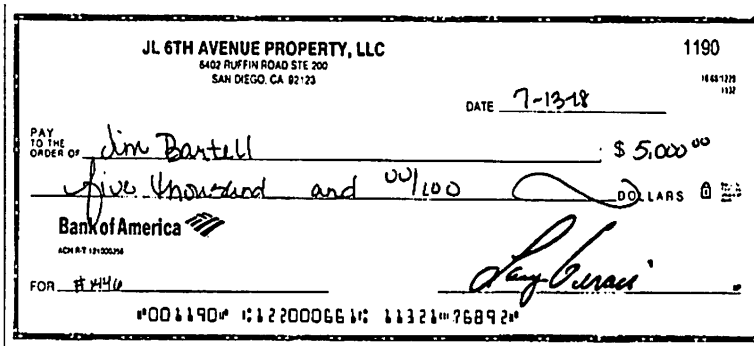
Amount: -5,000.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks & Misc: Checks



JL 6TH AVENUE PROPERTY, LLC
6402 RUFFIN ROAD STE 200
SAN DIEGO, CA 92123

1190

DATE 7-13-18

PAY TO THE ORDER OF Jim Bartell \$ 5,000.00

five thousand and 00/100 DOLLARS

Bank of America

FOR #246

11321 76892