Ojai Community Bank
Santa Paula Community Bank
a division of Ojai Community Bank

ACCOUNT: 11001153 10/31/2012

HAMILTON BERCHMAN DESIGN GROUP 30
5025 Thacher Road 0
Ojai CA 93023 4

OJAI MAIN OFFICE TELEPHONE:805-646-9909
402 WEST OJAI AVE STE 102
OJAI CALIFORNIA 93023

DID YOU KNOW YOU CAN AVOID MONTHLY FEES ON ALL OF OUR ACCOUNTS?
CHECK OUT THE WAYS ON THE NEW CHART OF FEATURES ON OUR WEBSITE.
ARE YOU 55 YOUNG? DO YOU HAVE DIRECT DEPOSIT?
DO YOU KNOW YOUR MINIMUM BALANCE REQUIREMENTS?
VISIT YOUR LOCATION'S WEBSITE TODAY.
WWW.OJAICOMMUNITYBANK.COM
WWW.SANTAPAULACOMMUNITYBANK.COM
WWW.VENTURACOMMUNITYBANK.COM

BASIC BUS CHECKING ACCOUNT 11001153

		LAST STATEMENT 09/28/12	2,998.22
MINIMUM BALANCE	2,302.47	2 CREDITS	9,150.00
		51 DEBITS	9,508.75
		THIS STATEMENT 10/31/12	2,639.47

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/15	7,150.00						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 5ZT226BBC6SFU	10/10	2,000.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1371	10/11	55.00	1373*	10/26	16.00			
1372	10/09	82.50	1377	10/23	101.78			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

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HAMILTON BERCHMAN DESIGN GROUP

BASIC BUS CHECKING ACCOUNT 11001153

- - - - - - - - - - OTHER DEBITS - - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
27746 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA Amazon Vide	10/01	2.99
12962 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	10/01	5.52
11479 CHK PURCHASE MEDICINE SHOPPE OJAI 489 OJAI CA MEDICINE SHOPPE O	10/01	14.80
28383 CHK PURCHASE Audible 888-283-5051 NJ Audible 227228000148	10/01	22.95
16387 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL 37SIGNALS-CHA	10/01	24.00
32331 CHECKING W/D 402 WEST OJAI AVE OJAI CA 1516	10/01	140.00
13602 CHK PURCHASE OJAI BEVERAGE COMPANY OJAI CA OJAI BEVERAGE COMPAN	10/02	25.01
1239 CHK PURCHASE Amazon Payments 866-749-7545 WA Amazon Payments	10/03	9.99
27563 CHK PURCHASE RAINBOW BRIDGE OJAI CA RAINBOW BRIDGE	10/04	23.18
20903 CHK PURCHASE OBAMA FOR AMERICA, INC 855-8562262 IL OBAMA FOR AM	10/05	35.00
3390 CHK PURCHASE STARBUCKS CORP00104307 OJAI CA STARBUCKS CORP00104	10/09	4.40
23654 CHK PURCHASE CHEVRON 00090478 OJAI CA CHEVRON 00090478	10/09	15.92
14271 CHK PURCHASE MEDIA TEMPLE A46931 CULVER CITY CA MEDIA TEMPLE A4	10/09	20.00
9360 CHK PURCHASE OJAI SPRINGS CAR WASH OJAI CA OJAI SPRINGS CAR WAS	10/09	31.99
19187 CHK PURCHASE HOM DEPT C-CNC10033900 CARSON CA HOM DEPT C-CNC100	10/09	37.50
5426 CHECKING W/D 402 WEST OJAI AVE OJAI CA 1894	10/09	200.00
29600 CHK PURCHASE CALIFORNIA STATE SOCCE 714-778-2972 CA CALIFORNIA	10/10	95.00
13027 CHK PURCHASE OBAMA FOR AMERICA, INC 855-8562262 IL OBAMA FOR AM	10/15	15.00
11671 CHK PURCHASE RED BRICK PIZZA - VENT VENTURA CA RED BRICK PIZZA	10/15	40.93
20191 CHK PURCHASE 616 E OJAI AVE OJAI CA VALERO 3754 251328	10/15	50.00
11670 CHK PURCHASE HALLOWEEN EXPRESS F302 VENTURA CA HALLOWEEN EXPRES	10/15	85.75
18949 CHECKING W/D 402 WEST OJAI AVE OJAI CA 2461	10/15	120.00
ATT Payment 311985002MYW9S	10/15	194.70
AMEX EPayment ACH PMT W5074	10/17	980.73
BARCLAYCARD US CREDITCARD 160866023	10/18	300.00
21213 CHK PURCHASE ADAMSON AUTOMOTIVE OJAI CA ADAMSON AUTOMOTIVE	10/18	344.33

* * * C O N T I N U E D * * *

HAMILTON BERCHMAN DESIGN GROUP

BASIC BUS CHECKING ACCOUNT 11001153

- - - - - - - - - - OTHER DEBITS - - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
22905 DDA RECURR FLEAPAY 773-2768066 IL FLEAPAY 229322120700	10/19	19.95
6788 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	10/19	35.29
14076 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA Amazon Vide	10/22	2.99
16518 CHK PURCHASE Amazon Video On Demand 866-216-1072 WA Amazon Vide	10/22	3.99
20232 CHK PURCHASE IN-N-OUT BURGER 000000076 VENTURA CA IN-N-OUT BURG	10/22	10.73
3931 CHK PURCHASE OJAI BEVERAGE COMPANY OJAI CA OJAI BEVERAGE COMPAN	10/22	28.26
ATT Payment 826896001MYW9F	10/22	196.88
8349 DDA RECURR FEDEX 417596058 800-4633339 TN FEDEX 417596058	10/23	10.71
21939 CHECKING W/D 402 WEST OJAI AVE OJAI CA 3126	10/26	120.00
32276 CHK PURCHASE APL*APPLE ITUNES STORE 866-712-7753 CA APL*APPLE I	10/29	.99
20314 CHK PURCHASE 5101 TELEGRAPH RD VENTURA CA FRESH & EASY #13	10/29	8.41
23635 CHK PURCHASE 2764 THOMPSON AVE VENTURA CA VONS Store	10/29	9.53
15156 CHK PURCHASE MEDICINE SHOPPE OJAI 489 OJAI CA MEDICINE SHOPPE O	10/29	14.80
0189 CHK PURCHASE 131 W. OJAI AVE. OJAI CA STARR MARKET	10/29	21.34
16308 CHK PURCHASE RITE AID CORP. OJAI CA RITE AID CORP.	10/29	21.58
29803 CHK PURCHASE Audible 888-283-5051 NJ Audible 230226000900	10/29	22.95
5406 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL 37SIGNALS-CHA	10/29	24.00
5599 CHK PURCHASE 37SIGNALS-CHARGE.COM 312-239-0165 IL 37SIGNALS-CHA	10/29	24.00
ALLY BANK $TRANSFER 441226847	10/29	5,500.00
19223 CHK PURCHASE THE VILLAGE JESTER Ojai CA THE VILLAGE JESTER	10/30	37.38
DISCOVER E-PAYMENT 7775	10/30	300.00

* * * C O N T I N U E D * * *

HAMILTON BERCHMAN DESIGN GROUP

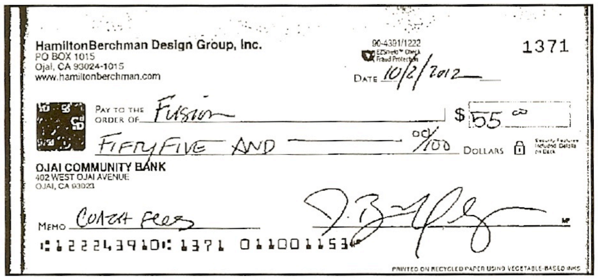
BASIC BUS CHECKING ACCOUNT 11001153

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	2,787.96	10/10	4,207.47	10/22	8,872.94
10/02	2,762.95	10/11	4,152.47	10/23	8,760.45
10/03	2,752.96	10/15	10,796.09	10/26	8,624.45
10/04	2,729.78	10/17	9,815.36	10/29	2,976.85
10/05	2,694.78	10/18	9,171.03	10/30	2,639.47
10/09	2,302.47	10/19	9,115.79		



HamiltonBerchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonberchman.com

90-4391/1222

1371

Date 10/2/2012

Pay to the order of Fusion $ 55 00

Fifty Five and 00/100 Dollars

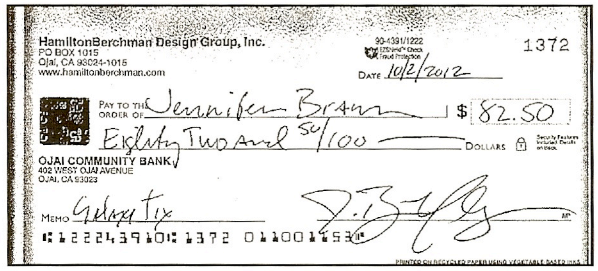
OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

Memo Coach Fees

⑆122243910⑆ 1371 011001153⑈

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

#1371 10/11/12 $55.00



HamiltonBerchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonberchman.com

90-4391/1222

1372

Date 10/2/2012

Pay to the order of Jennifer Braun $ 82.50

Eighty Two and 50/100 Dollars

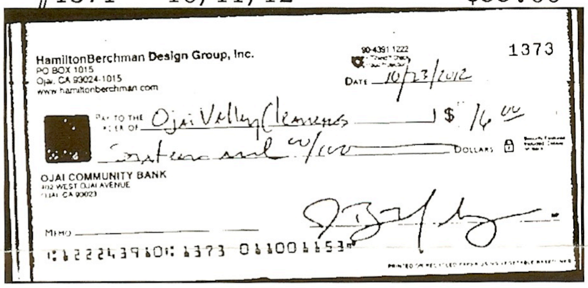
OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

Memo Galaxy Tix

⑆122243910⑆ 1372 011001153⑈

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

#1372 10/09/12 $82.50



HamiltonBerchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonberchman.com

90-4391/1222

1373

Date 10/23/2012

Pay to the order of Ojai Valley Cleaners $ 16 00

Sixteen and 00/100 Dollars

OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

Memo

⑆122243910⑆ 1373 011001153⑈

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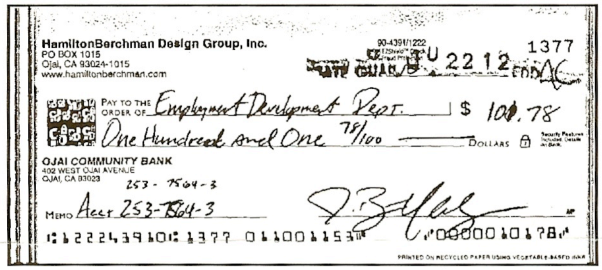
#1373 10/26/12 $16.00



HamiltonBerchman Design Group, Inc.
PO BOX 1015
Ojai, CA 93024-1015
www.hamiltonberchman.com

90-4391/1222

1377

Date 10/22/12

Pay to the order of Employment Development Dept. $ 101.78

One Hundred and One 78/100 Dollars

OJAI COMMUNITY BANK
402 WEST OJAI AVENUE
OJAI, CA 93023

253-7564-3

Memo Acct 253-7564-3

⑆122243910⑆ 1377 011001153⑈ ⑈0000010178⑈

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

#1377 10/23/12 $101.78