BOUNDARY WATERS BANK
Your Financial Outfitter

2/28/18

To Whom It May Concern

As of February 28, 2018, Paramount Investments Group LLC is currently financing acquisitions of homes with Boundary Waters Bank. The bank has approved a Guidance Line of credit in the amount of $1,800,000. The bank will finance numerous properties at once but will not exceed a total exposure amount of $1,800,000 at one time.

The Guidance line of credit has a maturity date of 12/21/2018. At that time financial information will be reviewed to determine if the line of credit will be renewed for an additional year.

If you would like additional information, please contact me at my office number which is listed below.

Thank you,

Charles R. Durkin
Vice President Commercial Lending
Office: 651-762-5511
Cell: 612-916-7773
Email: cdurkin@mybwbank.com

11800 Aberdeen St. NE Suite 120
Blaine, MN 55449

BOUNDARY WATERS BANK
Your Financial Outfitter

2230 Eagle Creek Lane
Suite A
Woodbury, MN 55129

RETURN SERVICE REQUESTED

PARAMOUNT INVESTMENT GROUP LLC
GREGORY PARK
15050 CEDAR AVE STE 116
APPLE VALLEY MN 55124-7046

Statement Ending 05/31/2018

PARAMOUNT INVESTMENT GROUP

Customer Number: [redacted]

Managing Your Accounts

Branch Name	Blaine
Branch Phone #	(763) 862-9962
Online Access	www.mybwbank.com
Mailing Address	11800 Aberdeen Street, NE Suite 120 Blaine, MN 55449

Summary of Accounts

Managing your Boundary Waters Bank accounts has never been easier, using our online banking service. Check it out today by going to www.mybwbank.com or scan the mobile code on the right with your smartphone.

Account Type	Account Number	Ending Balance
NO BOUNDARIES BASIC	[redacted]	$82,609.74

BOUNDARY WATERS BANK Your Financial Outfitter

CHANGE ADDRESS FOR ACCOUNT NAME: ____________________

OLD ADDRESS: ____________________
Number Street City State Zip

NEW ADDRESS:
____
Number Street
____
City State Zip

CUSTOMER'S SIGNATURE:
____

RECEIVED BY:
____

THIS CHANGE OF ADDRESS WILL AFFECT THE FOLLOWING ACCOUNTS:

- ☐ Checking Account Number ____________________
- ☐ Savings Account Number ____________________
- ☐ Certificate Number ____________________
- ☐ Loan Number ____________________
- ☐ Master Card Debit Card Number ____________________
- ☐ Master Card H.S.A. Card Number ____________________
- ☐ IRA Account Number ____________________
- ☐ Safe Deposit Box Number ____________________
- ☐ Other ____________________

CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR DEBIT CARD TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You can telephone us, but doing so will not preserve your rights.
In your letter, give us the following information:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

REPORTING A LOST DEBIT CARD

If you cannot locate your debit card after business hours please call 1-800-472-3272.

THIS INFORMATION PERTAINS TO YOUR READY RESERVE ACCOUNT AS REQUIRED BY FEDERAL LAW

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other FINANCE CHARGE and any payments or credits. This gives us the daily balance.

NOTE: Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address listed on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.
In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

RECONCILEMENT OF ACCOUNT

Please Report Any Errors Promptly. This Statement Is Assumed To Be Correct If Errors Are Reported.

OUTSTANDING CHECKS/DEBITS

DESCRIPTION	AMOUNT
TOTAL	

OUTSTANDING DEPOSITS / CREDITS

DESCRIPTION	AMOUNT
TOTAL	
Bank Statement Ending Balance	$
Deposits Not on Statement	+
Sub-Total	$
Outstanding Debits	-
Revised Bank Balance	$

NO BOUNDARIES BASIC-XXXXXX0005

Account Summary

Date	Description	Amount
05/01/2018	**Beginning Balance**	**$66,409.91**
	26 Credit(s) This Period	$761,248.42
	273 Debit(s) This Period	$745,048.59
05/31/2018	**Ending Balance**	**$82,609.74**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	**Beginning Balance**			**$66,409.91**
05/01/2018	XX5226 POS PURCHASE AT 04/29 20:08 THE HOME DEPOT # MAPLEWOOD MN 14337432 481281	$27.37		$66,382.54
05/01/2018	XX5226 POS PURCHASE AT 04/29 20:56 HOMEDEPOT.COM 800-430-3376 GA 03613389 649069	$61.57		$66,320.97
05/01/2018	XX5226 POS PURCHASE AT 05/01 08:19 CITY OF CRYSTAL 763-531-1115 MN 98379705 2988	$107.42		$66,213.55
05/01/2018	XX5226 POS PURCHASE AT 04/29 19:58 MENARDS FRIDLEY FRIDLEY MN 47808124 267780	$124.59		$66,088.96
05/01/2018	XX5226 POS PURCHASE AT 05/01 09:01 CITY OF EDINA 952-927-8861 MN 98358030 118227	$165.58		$65,923.38
05/01/2018	XX5226 POS PURCHASE AT 04/30 09:55 COMFORTHOME 5072542911 MN 96085289 256684	$250.00		$65,673.38
05/01/2018	XX5226 POS PURCHASE AT 04/29 19:49 THE HOME DEPOT # RICHFIELD MN 14707410 903278	$1,458.08		$64,215.30
05/01/2018	VERIZON WIRELESS PAYMENTS 038823751300001	$306.99		$63,908.31
05/01/2018	PAYPAL INST XFER UPWRKESCROW	$833.64		$63,074.67
05/01/2018	BMW BANK BMWFS PYMT XXXXX5320	$1,149.61		$61,925.06
05/01/2018	MN DEPT OF REVEN MN Rev pay 000000078032042	$1,750.00		$60,175.06
05/01/2018	Payables Bill.com Multiple Payments Bill.com Payables 015MMYDEIYRZKM8	$28,142.78		$32,032.28

NO BOUNDARIES BASIC-XXXXXX0005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/01/2018	CHECK # 2563	$56.70		$31,975.58
05/01/2018	CHECK # 2564	$50.00		$31,925.58
05/01/2018	CHECK # 2566	$50.00		$31,875.58
05/02/2018	WIRE TRANSFER 4232 QUEEN AVE N MPLS RK		$105,353.17	$137,228.75
05/02/2018	XX5226 POS PURCHASE AT 04/30 21:00 THE HOME DEPOT # BLOOMINGTON MN 97441689 2485	$15.02		$137,213.73
05/02/2018	XX5226 POS PURCHASE AT 04/30 19:47 THE HOME DEPOT # MINNEAPOLIS MN 97474409 3918	$36.62		$137,177.11
05/02/2018	XX5226 POS PURCHASE AT 04/30 19:46 THE HOME DEPOT # RICHFIELD MN 97667309 391575	$37.00		$137,140.11
05/02/2018	XX5226 POS PURCHASE AT 04/30 20:51 THE HOME DEPOT # BROOKLYN PARK MN 97428975 01	$47.89		$137,092.22
05/02/2018	XX5226 POS PURCHASE AT 04/30 21:10 THE HOME DEPOT # FRIDLEY MN 97412896 995857	$56.86		$137,035.36
05/02/2018	XX5226 POS PURCHASE AT 05/01 05:00 BROADWAY RENTAL 763-533-1680 MN 97653921 7046	$60.87		$136,974.49
05/02/2018	XX5226 POS PURCHASE AT 04/30 20:06 THE HOME DEPOT # INVER GROVE MN 97647426 0940	$188.92		$136,785.57
05/02/2018	XX5226 POS PURCHASE AT 04/30 20:28 HOMEDEPOT.COM 800-430-3376 GA 86468842 448437	$268.25		$136,517.32
05/02/2018	XX5226 POS PURCHASE AT 05/01 05:19 BROADWAY RENTAL 763-533-1680 MN 97653848 7858	$268.82		$136,248.50
05/02/2018	XX5226 POS PURCHASE AT 04/30 20:28 HOMEDEPOT.COM 800-430-3376 GA 86382746 658020	$1,540.78		$134,707.72
05/02/2018	XX5226 POS PURCHASE AT 04/30 20:22 THE HOME DEPOT # MAPLEWOOD MN 97406344 605281	$1,952.66		$132,755.06
05/02/2018	Payables Bill.com Multiple Payments Bill.com Payables 015ETIWLCWS1JCG	$8,466.90		$124,288.16
05/03/2018	af54125983 West Title, LLC Outgoing Wire	$6,000.00		$118,288.16
05/03/2018	XX5226 POS PURCHASE AT 05/02 02:41 INT* IN * TRACERS 877-7232689 FL 65823789 15604	$63.00		$118,225.16
05/03/2018	XX5226 POS PURCHASE AT 05/01 20:17 THE HOME DEPOT # MINNEAPOLIS MN 97353438 7660	$109.68		$118,115.48
05/03/2018	XX5226 POS PURCHASE AT 05/03 14:40 PAYPAL * BEISEN E San Jose CA 57739962 8123577	$109.95		$118,005.53
05/03/2018	ONLINE BILL PMT BILLINGFEE CKF331319829POS	$4.95		$118,000.58
05/03/2018	Payables Bill.com Multiple Payments Bill.com Payables 015LLRDNNOS2OAL	$27,745.75		$90,254.83
05/04/2018	DEPOSIT		$978.36	$91,233.19
05/04/2018	XX5226 POS RETURN..... 05/02 21:09 THE HOME DEPOT # MINNEAPOLIS MN 96305982 6716		$582.25	$91,815.44
05/04/2018	WIRE TRANSFER 8760 GREENE AVE S C.G. RK		$60,936.35	$152,751.79
05/04/2018	XX5226 POS PURCHASE AT 05/02 21:18 SUPERAMERICA 475 ST. ANTHONY MN 16713490 0786	$12.82		$152,738.97
05/04/2018	XX5226 POS PURCHASE AT 05/03 04:52 BROADWAY RENTAL 763-533-1680 MN 92951922 9048	$16.27		$152,722.70
05/04/2018	XX5226 POS PURCHASE AT 05/02 20:13 SHELL OIL 574446 BURNSVILLE MN 56043920 03731	$21.18		$152,701.52
05/04/2018	XX5226 POS PURCHASE AT 05/02 20:07 THE HOME DEPOT # ST LOUIS PARK MN 96288626 19	$36.21		$152,665.31
05/04/2018	XX5226 POS PURCHASE AT 05/02 20:18 THE HOME DEPOT # PLYMOUTH MN 96324033 320963	$41.23		$152,624.08
05/04/2018	XX5226 POS PURCHASE AT 05/02 21:05 THE HOME DEPOT # RICHFIELD MN 96513171 645547	$105.78		$152,518.30
05/04/2018	XX5226 POS PURCHASE AT 05/03 22:53 VUE* LICENSING 800-274-3444 MN 52319640 964915	$126.90		$152,391.40
05/04/2018	XX5226 POS PURCHASE AT 05/03 05:00 MARSHALL CONCRET MINNEAPOLIS MN 13058634 6545	$229.23		$152,162.17
05/04/2018	XX5226 POS PURCHASE AT 05/02 20:58 THE HOME DEPOT # HUDSON WI 83050070 890077	$263.37		$151,898.80
05/04/2018	XX5226 POS PURCHASE AT 05/02 21:05 THE HOME DEPOT # INVER GROVE MN 96493077 0475	$653.76		$151,245.04
05/04/2018	AUTO-OWNERS INS. PREM OB016515973	$1,033.60		$150,211.44
05/04/2018	Payables Bill.com Multiple Payments Bill.com Payables 015RLHECZLS42YV	$1,078.50		$149,132.94

NO BOUNDARIES BASIC-[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/04/2018	ADP Tax ADP Tax RO2Z5 050409A01	$1,701.98		$147,430.96
05/04/2018	ADP WAGE PAY WAGE PAY 170051622937225	$4,062.75		$143,368.21
05/07/2018	XX5226 POS PURCHASE AT 05/04 22:13 THE HOME DEPOT # BLOOMINGTON MN 97736274 1759	$9.43		$143,358.78
05/07/2018	XX5226 POS PURCHASE AT 05/03 19:46 THE HOME DEPOT # MINNEAPOLIS MN 96116503 5285	$16.71		$143,342.07
05/07/2018	XX5226 POS PURCHASE AT 05/05 01:22 SHELL OIL 574446 BURNSVILLE MN 65049436 82133	$21.06		$143,321.01
05/07/2018	XX5226 POS PURCHASE AT 05/04 01:55 VIVID HOME MINNEAPOLIS MN 00004526 413286	$22.24		$143,298.77
05/07/2018	XX5226 POS PURCHASE AT 05/05 04:13 THE HOME DEPOT # MAPLEWOOD MN 90548188 481905	$22.46		$143,276.31
05/07/2018	XX5226 POS PURCHASE AT 05/04 05:20 BLU* DGL.KVX.MYBL 888-4014678 UT 91208353 6760	$29.99		$143,246.32
05/07/2018	XX5226 POS PURCHASE AT 05/03 21:03 THE HOME DEPOT # BROOKLYN PARK MN 96065965 22	$79.60		$143,166.72
05/07/2018	XX5226 POS PURCHASE AT 05/03 21:05 HOMEDEPOT.COM 800-430-3376 GA 85672771 894462	$81.45		$143,085.27
05/07/2018	XX5226 POS PURCHASE AT 05/03 20:06 MENARDS MAPLEWOO MAPLEWOOD MN 43814213 975492	$133.12		$142,952.15
05/07/2018	XX5226 POS PURCHASE AT 05/03 21:06 HOMEDEPOT.COM 800-430-3376 GA 85680071 545745	$155.64		$142,796.51
05/07/2018	XX5226 POS PURCHASE AT 05/04 23:25 HOMEDEPOT.COM 800-430-3376 GA 87174494 027016	$240.82		$142,555.69
05/07/2018	XX5226 POS PURCHASE AT 05/03 20:21 THE HOME DEPOT # MINNEAPOLIS MN 96117030 1026	$2,953.86		$139,601.83
05/07/2018	CPENERGY MNGCO MGC ACH EB 006401523178	$143.57		$139,458.26
05/07/2018	CPENERGY MNGCO MGC ACH EB 006401523176	$173.73		$139,284.53
05/07/2018	TOYOTA FINANCIAL RETAIL_PAY 49723445040618	$545.93		$138,738.60
05/08/2018	9b0432485e Entitle Outgoing Wire	$2,500.00		$136,238.60
05/08/2018	XX5226 POS PURCHASE AT 05/06 20:56 SUPERAMERICA 404 BURNSVILLE MN 71121398 80476	$7.19		$136,231.41
05/08/2018	XX5226 POS PURCHASE AT 05/08 11:36 CITY OF MAPLE GR 763-494-6000 MN 93760189 884	$57.44		$136,173.97
05/08/2018	XX5226 POS PURCHASE AT 05/07 06:03 MARSHALL CONCRET MINNEAPOLIS MN 83045279 3805	$256.75		$135,917.22
05/08/2018	CPENERGY MNGCO MGC ACH EB 000010777975	$157.83		$135,759.39
05/08/2018	PAYPAL INST XFER UPWRKESCROW	$895.30		$134,864.09
05/08/2018	Payables Bill.com Multiple Payments Bill.com Payables 015PHWAKHSS68E8	$974.29		$133,889.80
05/08/2018	Payables Bill.com Boundary Waters Bank c/o Charles Durkin Bill.com 015	$1,360.81		$132,528.99
05/09/2018	XX5226 POS PURCHASE AT 05/08 10:17 DVS MNLARS SERVI 651-2966297 MN 90718443 8633	$15.54		$132,513.45
05/09/2018	XX5226 POS PURCHASE AT 05/07 01:48 WRIGHT-HENNEPIN 763-477-3000 MN 57904425 1755	$60.00		$132,453.45
05/09/2018	XX5226 POS PURCHASE AT 05/09 10:08 CITY OF MPLS ONL 612-6733000 MN 92380103 0929	$185.80		$132,267.65
05/09/2018	XX5226 POS PURCHASE AT 05/08 05:25 HAAG COMPANIES, MINNEAPOLIS MN 24004973 02409	$195.42		$132,072.23
05/09/2018	XX5226 POS PURCHASE AT 05/08 02:11 INT* IN * SURFACE 763-7532807 MN 31791765 42504	$205.00		$131,867.23
05/09/2018	XX5226 POS PURCHASE AT 05/08 04:34 HAAG COMPANIES, MINNEAPOLIS MN 24005004 92299	$268.98		$131,598.25
05/09/2018	XX5226 POS PURCHASE AT 05/07 20:59 THE HOME DEPOT # BLOOMINGTON MN 96053124 8589	$287.11		$131,311.14
05/09/2018	XX5226 POS PURCHASE AT 05/08 01:50 DSI 651-2669111 MN 80148932 398661	$589.00		$130,722.14
05/09/2018	XX5226 POS PURCHASE AT 05/08 10:08 DVS MNLARS 651-2966297 MN 90736007 133111	$624.00		$130,098.14
05/09/2018	CPENERGY MNGCO MGC ACH EB 006401407673	$80.94		$130,017.20

NO BOUNDARIES BASIC-XXXXX[redacted]continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/09/2018	CPENERGY MNGCO MGC ACH EB 000010845652	$122.94		$129,894.26
05/09/2018	CPENERGY MNGCO MGC ACH EB 006401535607	$165.66		$129,728.60
05/09/2018	Payables Bill.com Multiple Payments Bill.com Payables 015POXOCGYS7GIT	$772.57		$128,956.03
05/09/2018	CHECK # 2784	$250.00		$128,706.03
05/09/2018	CHECK # 2789	$250.00		$128,456.03
05/10/2018	DEPOSIT		$3,144.43	$131,600.46
05/10/2018	WIRE TRANSFER REFUND 7117 64TH AVE RK		$4,979.56	$136,580.02
05/10/2018	XX5226 POS PURCHASE AT 05/08 20:28 THE HOME DEPOT # RICHFIELD MN 98372950 117205	$14.97		$136,565.05
05/10/2018	XX5226 POS PURCHASE AT 05/10 09:48 CITY OF GOLDEN V 763-593-8010 MN 78133784 108	$25.97		$136,539.08
05/10/2018	XX5226 POS PURCHASE AT 05/10 08:18 CITY OF ROBBINSD 763-531-1214 MN 78133800 705	$69.42		$136,469.66
05/10/2018	XX5226 POS PURCHASE AT 05/08 20:53 THE HOME DEPOT # RICHFIELD MN 98372984 544402	$293.46		$136,176.20
05/10/2018	XX5226 POS PURCHASE AT 05/08 20:01 MENARDS MAPLEWOO MAPLEWOOD MN 45018123 075018	$324.47		$135,851.73
05/10/2018	XX5226 POS PURCHASE AT 05/09 09:23 TAMARACK MATERIA 952-8885556 MN 05477755 1471	$541.72		$135,310.01
05/10/2018	XX5226 POS PURCHASE AT 05/08 20:10 THE HOME DEPOT # MINNEAPOLIS MN 98158938 2542	$2,272.53		$133,037.48
05/10/2018	Payables Bill.com MW Concrete Bill.com 015XGOHDATS8O48 Inv #INV02	$4,000.00		$129,037.48
05/11/2018	XX5226 POS PURCHASE AT 05/09 21:00 MENARDS MAPLEWOO MAPLEWOOD MN 46021073 630193	$13.14		$129,024.34
05/11/2018	XX5226 POS PURCHASE AT 05/09 20:42 MENARDS MAPLEWOO MAPLEWOOD MN 46021156 431286	$32.03		$128,992.31
05/11/2018	XX5226 POS PURCHASE AT 05/10 02:06 MPLS UTILITY BIL 612-6731114 MN 01696741 7319	$32.57		$128,959.74
05/11/2018	XX5226 POS PURCHASE AT 05/10 09:29 EDINA INSPECTION 952-8260372 MN 15499061 9698	$33.10		$128,926.64
05/11/2018	XX5226 POS PURCHASE AT 05/09 20:24 MENARDS MAPLEWOO MAPLEWOOD MN 46021230 261178	$207.22		$128,719.42
05/11/2018	XX5226 POS PURCHASE AT 05/09 19:59 THE HOME DEPOT # RICHFIELD MN 02655710 447810	$221.22		$128,498.20
05/11/2018	XX5226 POS PURCHASE AT 05/09 21:11 THE HOME DEPOT # BROOKLYN PARK MN 02388890 27	$474.39		$128,023.81
05/11/2018	XX5226 POS PURCHASE AT 05/09 20:14 NOB HILL DECORAT 763-2258794 MN 10838026 3601	$606.58		$127,417.23
05/11/2018	MINNEAPOLIS WEB_PAY 02591667050918	$23.04		$127,394.19
05/11/2018	MINNEAPOLIS WEB_PAY 02591672050918	$31.12		$127,363.07
05/11/2018	MINNEAPOLIS WEB_PAY 02591673050918	$31.12		$127,331.95
05/11/2018	ADP PAYROLL FEES ADP - FEES 2R2Z5 6945585	$45.19		$127,286.76
05/11/2018	MINNEAPOLIS WEB_PAY 02591668050918	$52.35		$127,234.41
05/11/2018	MINNEAPOLIS WEB_PAY 02591670050918	$53.50		$127,180.91
05/11/2018	MINNEAPOLIS WEB_PAY 02591666050918	$58.31		$127,122.60
05/11/2018	CPENERGY MNGCO MGC ACH EB 000010846652	$58.62		$127,063.98
05/11/2018	MINNEAPOLIS WEB_PAY 02591669050918	$58.71		$127,005.27
05/11/2018	MINNEAPOLIS WEB_PAY 02591671050918	$66.57		$126,938.70
05/11/2018	CPENERGY MNGCO MGC ACH EB 006401426305	$90.06		$126,848.64
05/11/2018	CPENERGY MNGCO MGC ACH EB 006401512030	$136.42		$126,712.22
05/11/2018	MINNEAPOLIS WEB_PAY 02591665050918	$189.24		$126,522.98
05/11/2018	CPENERGY MNGCO MGC ACH EB 006401523211	$293.41		$126,229.57
05/11/2018	Payables Bill.com Multiple Payments Bill.com Payables 015EHKHAXOSA3O0	$4,006.50		$122,223.07
05/11/2018	CHECK # 2643	$3,000.00		$119,223.07
05/14/2018	XX5226 POS PURCHASE AT 05/11 22:51 THE HOME DEPOT # BLOOMINGTON MN 98109977 8892	$23.59		$119,199.48
05/14/2018	XX5226 POS PURCHASE AT 05/12 07:42 AVP ENERGY #108 PLYMOUTH MN 05408944 557887	$30.53		$119,168.95
05/14/2018	XX5226 POS PURCHASE AT 05/12 02:37 MENARDS MAPLEWOO MAPLEWOOD MN 82328850 139400	$46.43		$119,122.52
05/14/2018	XX5226 POS PURCHASE AT 05/11 21:59 THE HOME DEPOT # MINNEAPOLIS MN 98147050 1796	$51.17		$119,071.35

NO BOUNDARIES BASIC-XXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/14/2018	XX5226 POS PURCHASE AT 05/10 20:40 KWIK TRIP 41100 PLYMOUTH MN 06120168 694015	$90.00		$118,981.35
05/14/2018	XX5226 POS PURCHASE AT 05/10 20:22 THE HOME DEPOT # BLOOMINGTON MN 99170144 8327	$241.65		$118,739.70
05/14/2018	XX5226 POS PURCHASE AT 05/11 23:44 THE HOME DEPOT # BROOKLYN PARK MN 98094898 43	$281.44		$118,458.26
05/14/2018	XX5226 POS PURCHASE AT 05/11 19:41 THE HOME DEPOT # BLOOMINGTON MN 98109902 6529	$456.69		$118,001.57
05/14/2018	XX5226 POS PURCHASE AT 05/10 20:18 THE HOME DEPOT # RICHFIELD MN 99450637 587082	$477.88		$117,523.69
05/14/2018	XX5226 POS PURCHASE AT 05/12 03:53 THE HOME DEPOT # MINNEAPOLIS MN 90387935 2905	$497.84		$117,025.85
05/14/2018	XX5226 POS PURCHASE AT 05/11 01:47 Euroviewproducts 630-227-3300 IL 55405322 527	$562.50		$116,463.35
05/14/2018	XX5226 POS PURCHASE AT 05/11 21:59 THE HOME DEPOT # MINNEAPOLIS MN 98146755 9451	$937.93		$115,525.42
05/14/2018	XX5226 POS PURCHASE AT 05/11 20:08 THE HOME DEPOT # MINNEAPOLIS MN 98146714 0161	$1,330.67		$114,194.75
05/14/2018	XX5226 POS PURCHASE AT 05/10 20:41 THE HOME DEPOT # ST LOUIS PARK MN 99189862 63	$2,058.92		$112,135.83
05/14/2018	XX5226 POS PURCHASE AT 05/10 20:22 THE HOME DEPOT # ST LOUIS PARK MN 99189748 68	$2,706.46		$109,429.37
05/14/2018	XX5226 POS PURCHASE AT 05/11 20:36 THE HOME DEPOT # MINNEAPOLIS MN 98147027 2615	$2,813.34		$106,616.03
05/14/2018	Payables Bill.com Multiple Payments Bill.com Payables 015EMGOXEHSAIT6	$5,900.00		$100,716.03
05/15/2018	WIRE TRANSFER CREDIT-REFUND FOR 3080 CLEVELAND AVE N ROSEVILLE, MN JO		$19,691.98	$120,408.01
05/15/2018	RETURNED DEPOSIT ITEMS	$79.67		$120,328.34
05/15/2018	RETURNED ITEM CHARGE	$4.00		$120,324.34
05/15/2018	XX5226 POS PURCHASE AT 05/14 08:33 BP#8777104BURNSV BURNSVILLE MN 35270318 79351	$25.72		$120,298.62
05/15/2018	XX5226 POS PURCHASE AT 05/14 19:09 WM SUPERCENTER # BURNSVILLE MN 59770046 49408	$27.86		$120,270.76
05/15/2018	XX5226 POS PURCHASE AT 05/14 01:39 MARSHALL CONCRET MINNEAPOLIS MN 98027426 3878	$1,564.83		$118,705.93
05/15/2018	MINNEAPOLIS WEB_PAY 0259711605141B	$55.53		$118,650.40
05/15/2018	XCEL ENERGY-MN XCELENERGY 5100115595115	$80.48		$118,569.92
05/15/2018	XCEL ENERGY-MN XCELENERGY 5100115577679	$85.63		$118,484.29
05/15/2018	XCEL ENERGY-MN XCELENERGY 5100118223521	$90.11		$118,394.18
05/15/2018	XCEL ENERGY-MN XCELENERGY 5100115577066	$110.05		$118,284.13
05/15/2018	XCEL ENERGY-MN XCELENERGY 5100114614253	$133.19		$118,150.94
05/15/2018	PAYPAL INST XFER UPWRKESCROW	$832.28		$117,318.66
05/15/2018	Payables Bill.com Multiple Payments Bill.com Payables 015KMIAYRXSCBOK	$10,833.00		$106,485.66
05/15/2018	CHECK # 2644	$450.00		$106,035.66
05/16/2018	XX5226 POS RETURN..... 05/14 19:45 THE HOME DEPOT # MINNEAPOLIS MN 97484501 7068		$2.72	$106,038.38
05/16/2018	XX5226 POS RETURN..... 05/14 20:59 THE HOME DEPOT # RICHFIELD MN 97729590 082686		$7.51	$106,045.89
05/16/2018	XX5226 POS RETURN..... 05/14 20:30 THE HOME DEPOT # MINNEAPOLIS MN 97477950 6742		$256.59	$106,302.48
05/16/2018	XX5226 POS PURCHASE AT 05/14 20:50 THE HOME DEPOT # RICHFIELD MN 97729582 453308	$38.05		$106,264.43
05/16/2018	XX5226 POS PURCHASE AT 05/14 19:45 THE HOME DEPOT # MINNEAPOLIS MN 97484600 1474	$355.00		$105,909.43
05/16/2018	XX5226 POS PURCHASE AT 05/14 20:39 THE HOME DEPOT # MINNEAPOLIS MN 97484162 4379	$372.79		$105,536.64
05/16/2018	XX5226 POS PURCHASE AT 05/14 20:12 THE HOME DEPOT # MINNEAPOLIS MN 97484139 1390	$387.14		$105,149.50
05/16/2018	XX5226 POS PURCHASE AT 05/14 19:54 THE HOME	$439.34		$104,710.16

NO BOUNDARIES BASIC-XXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	DEPOT # MINNEAPOLIS MN 97484717 5767			
05/16/2018	Payables Bill.com Multiple Payments Bill.com Payables 015JOJBGPGSDL5D	$7,329.10		$97,381.06
05/17/2018	WIRE TRANSFER BORROWER REFUND 3344 45TH AVE S RK		$8,278.35	$105,659.41
05/17/2018	WIRE TRANSFER EARNEST MONEY REFUND 16224 BIRCH LANE RK		$11,872.00	$117,531.41
05/17/2018	XX5226 POS PURCHASE AT 05/15 21:04 THE HOME DEPOT # MAPLEWOOD MN 97258193 955915	$30.51		$117,500.90
05/17/2018	XX5226 POS PURCHASE AT 05/15 19:49 MENARDS MAPLEWOO MAPLEWOOD MN 44609519 226734	$92.26		$117,408.64
05/17/2018	XX5226 POS PURCHASE AT 05/15 20:27 THE HOME DEPOT # BROOKLYN PARK MN 97289057 66	$215.22		$117,193.42
05/17/2018	XX5226 POS PURCHASE AT 05/15 19:49 THE HOME DEPOT # MINNEAPOLIS MN 97349414 6529	$422.18		$116,771.24
05/17/2018	XX5226 POS PURCHASE AT 05/15 19:58 THE HOME DEPOT # ST LOUIS PARK MN 97329721 80	$1,104.58		$115,666.66
05/17/2018	Payables Bill.com Multiple Payments Bill.com Payables 015RIDTCRSSEP06	$22,238.58		$93,428.08
05/18/2018	DEPOSIT		$1,315.33	$94,743.41
05/18/2018	DEPOSIT		$177,040.07	$271,783.48
05/18/2018	VoidPaymnt Bill.com Alex Sernick Bill.com 015LNHDOZXSFVU3 Inv #3621		$50.00	$271,833.48
05/18/2018	XX5226 POS PURCHASE AT 05/16 20:35 SIWEK LUMBER AND MINNEAPOLIS MN 18400051 0213	$74.57		$271,758.91
05/18/2018	XX5226 POS PURCHASE AT 05/16 20:43 MENARDS MAPLEWOO MAPLEWOOD MN 46691068 423339	$255.10		$271,503.81
05/18/2018	XX5226 POS PURCHASE AT 05/16 20:29 THE HOME DEPOT # BROOKLYN PARK MN 97187953 71	$303.00		$271,200.81
05/18/2018	XX5226 POS PURCHASE AT 05/16 19:51 THE HOME DEPOT # MINNEAPOLIS MN 97249613 8954	$632.26		$270,568.55
05/18/2018	XX5226 POS PURCHASE AT 05/16 20:20 THE HOME DEPOT # MINNEAPOLIS MN 97249746 2393	$2,583.37		$267,985.18
05/18/2018	ADP Tax ADP Tax RO2Z5 051810A01	$1,698.72		$266,286.46
05/18/2018	ADP WAGE PAY WAGE PAY 930006901177 2Z5	$4,062.74		$262,223.72
05/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XJXIXFWSFV8S	$18,449.44		$243,774.28
05/18/2018	CHECK # 2648	$1,000.00		$242,774.28
05/18/2018	CHECK # 2650	$50.00		$242,724.28
05/21/2018	XX5226 POS RETURN..... 05/18 02:35 THE HOME DEPOT # MINNEAPOLIS MN 97647996 9364		$0.16	$242,724.44
05/21/2018	XX5226 POS PURCHASE AT 05/19 21:39 TACO BURRITO MEX GREEN BAY WI 76122052 713346	$2.50		$242,721.94
05/21/2018	XX5226 POS PURCHASE AT 05/17 20:43 MENARDS MAPLEWOO MAPLEWOOD MN 47135650 628387	$14.79		$242,707.15
05/21/2018	XX5226 POS PURCHASE AT 05/19 22:10 TACO BURRITO MEX GREEN BAY WI 76122060 924005	$18.06		$242,689.09
05/21/2018	XX5226 POS PURCHASE AT 05/19 05:09 SNAPPY STOP ROCHESTER MN 01844411 107362	$18.79		$242,670.30
05/21/2018	XX5226 POS PURCHASE AT 05/18 01:35 SHELL OIL 574446 BURNSVILLE MN 56040471 45472	$25.32		$242,644.98
05/21/2018	XX5226 POS PURCHASE AT 05/18 10:49 DVS MNLARS SERVI 651-2966297 MN 91155054 1491	$28.83		$242,616.15
05/21/2018	XX5226 POS PURCHASE AT 05/17 20:04 KWIK TRIP 40600 APPLE VALLEY MN 07506129 0528	$32.14		$242,584.01
05/21/2018	XX5226 POS PURCHASE AT 05/20 01:19 BP#7772601ACE OI THORP WI 40550137 195434	$35.22		$242,548.79
05/21/2018	XX5226 POS PURCHASE AT 05/19 15:52 KWIK-TRIP LA CROSSE WI 08561601 498095	$37.52		$242,511.27
05/21/2018	XX5226 POS PURCHASE AT 05/18 19:53 GOOGLE * MileIQ 855-836-3987 CA 14772519 53537	$59.99		$242,451.28
05/21/2018	XX5226 POS PURCHASE AT 05/17 19:42 THE HOME DEPOT # MINNEAPOLIS MN 97550407 1203	$82.03		$242,369.25
05/21/2018	XX5226 POS PURCHASE AT 05/18 01:33 THE HOME DEPOT # MAPLEWOOD MN 97560678 914468	$105.70		$242,263.55

NO BOUNDARIES BASIC-XXXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/21/2018	XX5226 POS PURCHASE AT 05/18 22:03 HOMEDEPOT.COM 800-430-3376 GA 86547355 407708	$139.35		$242,124.20
05/21/2018	XX5226 POS PURCHASE AT 05/19 00:33 THE HOME DEPOT # INVER GROVE MN 09433614 5386	$150.00		$241,974.20
05/21/2018	XX5226 POS PURCHASE AT 05/19 03:49 MENARDS MAPLEWOO MAPLEWOOD MN 74584321 550481	$171.49		$241,802.71
05/21/2018	XX5226 POS PURCHASE AT 05/19 01:42 THE HOME DEPOT # MINNEAPOLIS MN 09099043 7072	$276.87		$241,525.84
05/21/2018	XX5226 POS PURCHASE AT 05/18 20:28 HOMEDEPOT.COM 800-430-3376 GA 86357623 943702	$394.99		$241,130.85
05/21/2018	XX5226 POS PURCHASE AT 05/19 00:10 THE HOME DEPOT # BLOOMINGTON MN 09048305 1775	$812.31		$240,318.54
05/21/2018	XX5226 POS PURCHASE AT 05/18 04:38 693 ALLIED BLDG 763-545-1273 MN 18908916 3524	$1,135.24		$239,183.30
05/21/2018	XX5226 POS PURCHASE AT 05/18 10:30 DVS MNLARS 651-2966297 MN 91162118 198466	$1,158.00		$238,025.30
05/21/2018	XX5226 POS PURCHASE AT 05/18 23:42 THE HOME DEPOT # MINNEAPOLIS MN 97660999 8793	$1,343.65		$236,681.65
05/21/2018	LEGALSHIELD PAYMENT 101910141139591	$89.00		$236,592.65
05/21/2018	Payables Bill.com Boundary Waters Bank c/o Charles Durkin Bill.com 015	$892.50		$235,700.15
05/21/2018	HOME DEPOT ONLINE PMT 122645899557793	$1,168.44		$234,531.71
05/22/2018	XX5226 POS RETURN..... 05/20 20:37 THE HOME DEPOT # INVER GROVE MN 14406083 1133		$89.09	$234,620.80
05/22/2018	XX5226 POS PURCHASE AT 05/20 20:08 SUBWAY 00 GREEN BAY WI 68880841 110283	$10.53		$234,610.27
05/22/2018	XX5226 POS PURCHASE AT 05/20 20:23 STARBUCKS STORE WAUSAU WI 40528661 477021	$10.55		$234,599.72
05/22/2018	XX5226 POS PURCHASE AT 05/20 19:52 THE HOME DEPOT # RICHFIELD MN 14450222 849884	$58.07		$234,541.65
05/22/2018	XX5226 POS PURCHASE AT 05/20 19:43 HYATT REGENCY GR GREEN BAY WI 91190906 600557	$147.33		$234,394.32
05/22/2018	CPENERGY MNGCO MGC ACH EB 006401561693	$34.82		$234,359.50
05/22/2018	PAYPAL INST XFER UPWRKESCROW	$822.00		$233,537.50
05/22/2018	CPENERGY MNGCO MGC ACH EB 008000077866	$1,173.60		$232,363.90
05/22/2018	BMWFINANCIAL SVS BMWFS PYMT XXXXX5335	$1,378.05		$230,985.85
05/22/2018	Payables Bill.com Multiple Payments Bill.com Payables 015GIBTRGISI1BV	$9,910.05		$221,075.80
05/22/2018	CHECK # 2645	$191.81		$220,883.99
05/22/2018	CHECK # 2791	$170,843.00		$50,040.99
05/22/2018	CHECK # 995007	$1,871.32		$48,169.67
05/23/2018	WIRE TRANSFER 171 PRIMROSE COURT VADNAIS HEIGHTS RK		$5,109.72	$53,279.39
05/23/2018	WIRE TRANSFER RETURN EARNEST MONEY 9934 HEMLOCK WAY MAPLE GROVE RK		$10,000.00	$63,279.39
05/23/2018	WIRE TRANSFER CREDIT-REFINANCE PROCEEDS 3338 LYNDALE AVE MPLS MN JO		$10,903.68	$74,183.07
05/23/2018	XX5226 POS PURCHASE AT 05/21 21:13 THE HOME DEPOT # BROOKLYN PARK MN 98776393 86	$40.83		$74,142.24
05/23/2018	XX5226 POS PURCHASE AT 05/21 20:10 BILL.COM, INC. PALO ALTO CA 51408321 603496	$150.61		$73,991.63
05/23/2018	XX5226 POS PURCHASE AT 05/22 04:43 HAAG COMPANIES, MINNEAPOLIS MN 22711423 28464	$308.17		$73,683.46
05/23/2018	XX5226 POS PURCHASE AT 05/22 22:41 Euroviewproducts 630-227-3300 IL 55405337 616	$562.50		$73,120.96
05/23/2018	XX5226 POS PURCHASE AT 05/21 19:41 NOB HILL DECORAT 763-2258794 MN 11699001 1893	$581.26		$72,539.70
05/24/2018	DEPOSIT		$275,435.01	$347,974.71
05/24/2018	XX5226 POS RETURN..... 05/22 20:35 THE HOME DEPOT # INVER GROVE MN 94640865 3313		$15.56	$347,990.27
05/24/2018	XX5226 POS RETURN..... 05/22 20:26 THE HOME DEPOT		$49.82	$348,040.09

NO BOUNDARIES BASIC-XXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	# MAPLEWOOD MN 94310956 768338			
05/24/2018	XX5226 POS RETURN..... 05/22 21:02 THE HOME DEPOT # MAPLEWOOD MN 94316797 098211		$74.95	$348,115.04
05/24/2018	XX5226 POS PURCHASE AT 05/22 02:24 AVP ENERGY #108 PLYMOUTH MN 04370382 111353	$26.14		$348,088.90
05/24/2018	XX5226 POS PURCHASE AT 05/22 20:44 THE HOME DEPOT # RICHFIELD MN 94673676 915688	$288.09		$347,800.81
05/24/2018	XX5226 POS PURCHASE AT 05/22 19:40 THE HOME DEPOT # MAPLEWOOD MN 94320906 253470	$320.23		$347,480.58
05/24/2018	XX5226 POS PURCHASE AT 05/22 20:53 THE HOME DEPOT # MINNEAPOLIS MN 94410582 0690	$347.67		$347,132.91
05/24/2018	XX5226 POS PURCHASE AT 05/22 21:09 HOMEDEPOT.COM 800-430-3376 GA 83585394 635784	$701.08		$346,431.83
05/24/2018	Payables Bill.com Multiple Payments Bill.com Payables 015SWNEBGUSLIOO	$4,995.00		$341,436.83
05/24/2018	CHECK # 2794	$35,000.00		$306,436.83
05/25/2018	XX5226 POS PURCHASE AT 05/23 01:58 METRO SELF STORA BURNSVILLE MN 30000149 02850	$26.00		$306,410.83
05/25/2018	XX5226 POS PURCHASE AT 05/23 20:53 KWIK TRIP 40600 APPLE VALLEY MN 08194273 2767	$28.92		$306,381.91
05/25/2018	XX5226 POS PURCHASE AT 05/23 04:36 M&H #26 ST. PAUL MN 00131518 523095	$34.87		$306,347.04
05/25/2018	XX5226 POS PURCHASE AT 05/24 04:57 THE UPS STORE 20 WASILLA AK 02992433 325552	$36.05		$306,310.99
05/25/2018	XX5226 POS PURCHASE AT 05/23 20:45 MENARDS FRIDLEY FRIDLEY MN 48438675 127157	$47.73		$306,263.26
05/25/2018	XX5226 POS PURCHASE AT 05/24 08:39 COMFORTHOME 5072542911 MN 80172723 854514	$150.00		$306,113.26
05/25/2018	XX5226 POS PURCHASE AT 05/23 19:57 THE HOME DEPOT # RICHFIELD MN 99243912 283706	$246.78		$305,866.48
05/25/2018	XX5226 POS PURCHASE AT 05/23 20:35 THE HOME DEPOT # MINNEAPOLIS MN 98915254 1552	$263.37		$305,603.11
05/25/2018	XX5226 POS PURCHASE AT 05/23 21:11 THE HOME DEPOT # MINNEAPOLIS MN 98915197 1770	$776.00		$304,827.11
05/25/2018	ADP PAYROLL FEES ADP - FEES 2R2Z5 9323610	$45.19		$304,781.92
05/25/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QVQDTLGSMRB6	$4,904.00		$299,877.92
05/29/2018	XX5226 POS PURCHASE AT 05/27 01:55 J2 EFAX SERVICE 323-817-3205 CA 61927357 3062	$9.99		$299,867.93
05/29/2018	XX5226 POS PURCHASE AT 05/25 20:52 THE HOME DEPOT # BURNSVILLE MN 02401349 24595	$13.83		$299,854.10
05/29/2018	XX5226 POS PURCHASE AT 05/25 19:05 THE HOME DEPOT # MINNEAPOLIS MN 02362806 0262	$20.02		$299,834.08
05/29/2018	XX5226 POS PURCHASE AT 05/26 02:08 MENARDS MAPLEWOO MAPLEWOOD MN 79110265 797657	$26.82		$299,807.26
05/29/2018	XX5226 POS PURCHASE AT 05/26 01:00 SHELL OIL 574446 BURNSVILLE MN 65043236 97764	$30.09		$299,777.17
05/29/2018	XX5226 POS PURCHASE AT 05/24 20:08 THE HOME DEPOT # MINNEAPOLIS MN 99424735 6630	$36.13		$299,741.04
05/29/2018	XX5226 POS PURCHASE AT 05/27 20:44 MENARDS MAPLEWOO MAPLEWOOD MN 49106582 753422	$51.10		$299,689.94
05/29/2018	XX5226 POS PURCHASE AT 05/24 19:39 THE HOME DEPOT # MAPLEWOOD MN 99334504 480130	$64.91		$299,625.03
05/29/2018	XX5226 POS PURCHASE AT 05/25 19:05 THE HOME DEPOT # MINNEAPOLIS MN 02362608 3952	$75.92		$299,549.11
05/29/2018	XX5226 POS PURCHASE AT 05/27 20:37 HOMEDEPOT.COM 800-430-3376 GA 04555074 029593	$144.20		$299,404.91
05/29/2018	XX5226 POS PURCHASE AT 05/25 22:11 HIRSHFIELDS - 03 MINNEAPOLIS MN 09807372 2909	$189.54		$299,215.37
05/29/2018	XX5226 POS PURCHASE AT 05/24 19:48 THE HOME DEPOT # MINNEAPOLIS MN 99424818 3060	$193.54		$299,021.83
05/29/2018	XX5226 POS PURCHASE AT 05/25 22:10 MENARDS GOLDEN V GOLDEN VALLEY MN 58873272 39	$210.66		$298,811.17
05/29/2018	XX5226 POS PURCHASE AT 05/25 20:26 THE HOME DEPOT # APPLE VALLEY MN 02603837 641	$261.31		$298,549.86

NO BOUNDARIES BASIC-XXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/29/2018	XX5226 POS PURCHASE AT 05/27 20:00 HOMEDEPOT.COM 800-430-3376 GA 04607131 706633	$278.70		$298,271.16
05/29/2018	XX5226 POS PURCHASE AT 05/25 19:32 THE HOME DEPOT # INVER GROVE MN 02649210 5859	$485.66		$297,785.50
05/29/2018	XX5226 POS PURCHASE AT 05/24 20:26 THE HOME DEPOT # MINNEAPOLIS MN 99424552 5359	$773.90		$297,011.60
05/29/2018	XX5226 POS PURCHASE AT 05/27 20:00 HOMEDEPOT.COM 800-430-3376 GA 04731733 883456	$1,025.16		$295,986.44
05/29/2018	XX5226 POS PURCHASE AT 05/24 19:58 THE HOME DEPOT # MINNEAPOLIS MN 99424529 5237	$1,123.63		$294,862.81
05/29/2018	XX5226 POS PURCHASE AT 05/25 23:02 HIRSHFIELDS - 03 MINNEAPOLIS MN 09807299 7611	$1,137.28		$293,725.53
05/29/2018	XX5226 POS PURCHASE AT 05/25 19:58 THE HOME DEPOT # MINNEAPOLIS MN 02362822 2563	$1,704.02		$292,021.51
05/29/2018	XX5226 POS PURCHASE AT 05/25 02:06 RIVERS EDGE-BELL BELLE PLAINE MN 11213653 184	$1,835.36		$290,186.15
05/29/2018	PAYPAL INST XFER UPWRKESCROW	$685.00		$289,501.15
05/30/2018	XX5226 POS PURCHASE AT 05/28 20:22 SHELL OIL 574446 BURNSVILLE MN 03043668 13033	$26.02		$289,475.13
05/30/2018	XX5226 POS PURCHASE AT 05/29 01:29 LEGALSHIELD * MEM 800-6547757 OK 60532418 6559	$29.90		$289,445.23
05/30/2018	XX5226 POS PURCHASE AT 05/28 19:43 THE HOME DEPOT # MINNEAPOLIS MN 82524901 9160	$46.52		$289,398.71
05/30/2018	XX5226 POS PURCHASE AT 05/28 20:43 THE HOME DEPOT # RICHFIELD MN 82839598 241762	$70.84		$289,327.87
05/30/2018	XCEL ENERGY-MN XCELENERGY 5100112067290	$2,035.46		$287,292.41
05/30/2018	Payables Bill.com Multiple Payments Bill.com Payables 015PRTKMTKSOBP3	$8,415.00		$278,877.41
05/30/2018	CHECK # 2793	$250,564.67		$28,312.74
05/31/2018	XX5226 POS RETURN..... 05/29 20:47 HOMEDEPOT.COM 800-430-3376 GA 86586894 257008		$81.76	$28,394.50
05/31/2018	WIRE TRANSFER PARAMOUNT INVESTMENT RK		$65,000.00	$93,394.50
05/31/2018	XX5226 POS WITHDRAWAL. 05/30 21:33 INVER GROVE HOND INVER GROVE H MN 07662707 00	$34.10		$93,360.40
05/31/2018	XX5226 POS PURCHASE AT 05/30 05:12 KNOBS4LESS.COM 7187218955 NY 67338578 177283	$43.95		$93,316.45
05/31/2018	XX5226 POS PURCHASE AT 05/29 20:40 MENARDS ST. PAUL ST. PAUL MN 47933289 756102	$57.80		$93,258.65
05/31/2018	XX5226 POS PURCHASE AT 05/29 19:43 MENARDS MAPLEWOO MAPLEWOOD MN 47933107 864946	$70.65		$93,188.00
05/31/2018	XX5226 POS PURCHASE AT 05/29 20:25 HOMEDEPOT.COM 800-430-3376 GA 88165366 629222	$85.97		$93,102.03
05/31/2018	XX5226 POS PURCHASE AT 05/29 19:44 THE HOME DEPOT # ST LOUIS PARK MN 98772714 91	$135.42		$92,966.61
05/31/2018	XX5226 POS PURCHASE AT 05/29 20:32 THE HOME DEPOT # MINNEAPOLIS MN 98789478 7356	$157.51		$92,809.10
05/31/2018	XX5226 POS PURCHASE AT 05/29 20:32 THE HOME DEPOT # MINNEAPOLIS MN 98789171 6398	$193.37		$92,615.73
05/31/2018	XX5226 POS PURCHASE AT 05/29 19:44 THE HOME DEPOT # MINNEAPOLIS MN 98789510 0905	$238.35		$92,377.38
05/31/2018	XX5226 POS PURCHASE AT 05/29 20:01 THE HOME DEPOT # BLOOMINGTON MN 98753532 1160	$753.10		$91,624.28
05/31/2018	XX5226 POS PURCHASE AT 05/29 20:39 THE HOME DEPOT # MINNEAPOLIS MN 98789486 5430	$953.09		$90,671.19
05/31/2018	VERIZON WIRELESS PAYMENTS 038823751300001	$436.45		$90,234.74
05/31/2018	MN DEPT OF REVEN MN Rev pay 000000078405847	$1,750.00		$88,484.74
05/31/2018	Payables Bill.com Multiple Payments Bill.com Payables 015AHXORPLSQFQX	$5,875.00		$82,609.74
05/31/2018	**Ending Balance**			**$82,609.74**

NO BOUNDARIES BASIC-XXXXX[redacted] (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2563	05/01/2018	$56.70	2650*	05/18/2018	$50.00
2564	05/01/2018	$50.00	2784*	05/09/2018	$250.00
2566*	05/01/2018	$50.00	2789*	05/09/2018	$250.00
2643*	05/11/2018	$3,000.00	2791*	05/22/2018	$170,843.00
2644	05/15/2018	$450.00	2793*	05/30/2018	$250,564.67
2645	05/22/2018	$191.81	2794	05/24/2018	$35,000.00
2648*	05/18/2018	$1,000.00	995007*	05/22/2018	$1,871.32

* Indicates skipped check number

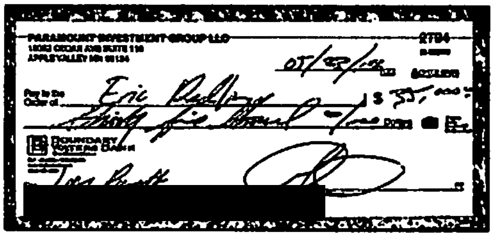
Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2018	$31,875.58	05/11/2018	$119,223.07	05/23/2018	$72,539.70
05/02/2018	$124,288.16	05/14/2018	$100,716.03	05/24/2018	$306,436.83
05/03/2018	$90,254.83	05/15/2018	$106,035.66	05/25/2018	$299,877.92
05/04/2018	$143,368.21	05/16/2018	$97,381.06	05/29/2018	$289,501.15
05/07/2018	$138,738.60	05/17/2018	$93,428.08	05/30/2018	$28,312.74
05/08/2018	$132,528.99	05/18/2018	$242,724.28	05/31/2018	$82,609.74
05/09/2018	$128,456.03	05/21/2018	$234,531.71		
05/10/2018	$129,037.48	05/22/2018	$48,169.67		

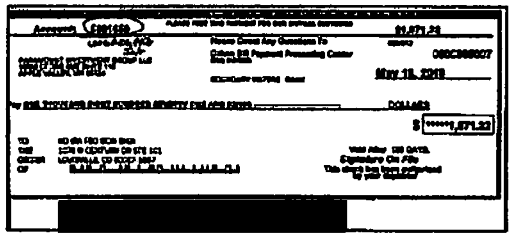
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

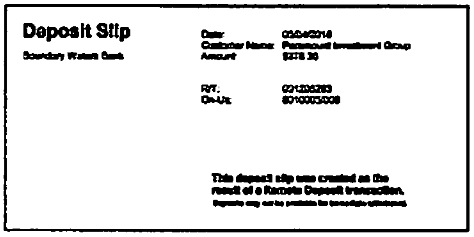
#2563	05/01/18	$56.70
#2564	05/01/18	$50.00
#2566	05/01/18	$50.00
#2643	05/11/18	$3,000.00
#2644	05/15/18	$450.00
#2645	05/22/18	$191.81
#2648	05/18/18	$1,000.00
#2650	05/18/18	$50.00
#2784	05/09/18	$250.00
#2789	05/09/18	$250.00
#2791	05/22/18	$170,843.00
#2793	05/30/18	$250,564.67



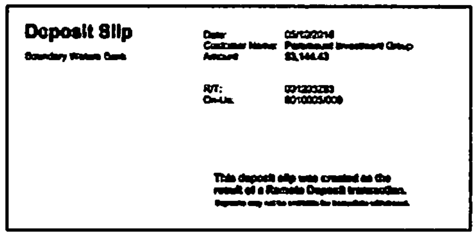
#2794 05/24/18 $35,000.00



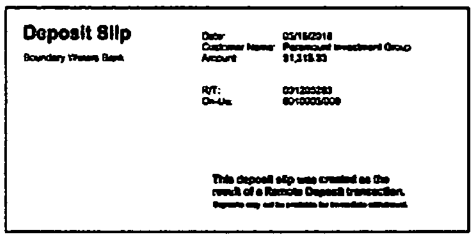
#995007 05/22/18 $1,871.32



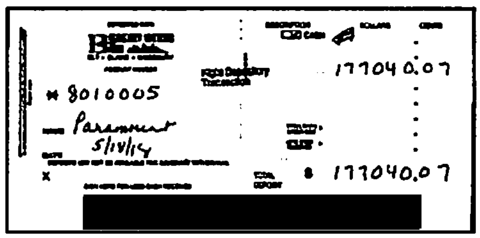
#0 05/04/18 $978.36



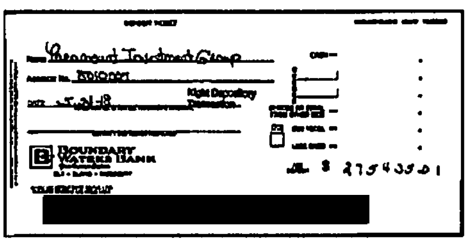
#0 05/10/18 $3,144.43



#0 05/18/18 $1,315.33



#0 05/18/18 $177,040.07



#0 05/24/18 $275,435.01

NOTIFY THE DEPARTMENT OF A CHANGE IN YOUR BUSINESS.
Failure to do so, subjects you to administrative penalties of up to $10,000.

15-Day Notice Requirement – Forms available online at www.dli.mn.gov/CCLD/LicUpdate.asp

- Change in business physical address, mailing address, phone number, or email address
- Change in control, owners, officers, directors, members, partners
- Change in business' legal name and/or assumed name
- Loss of or change in QUALIFYING BUILDER
- Change in general liability insurance or workers' compensation insurance coverage

Immediate Notice Requirement – Notification to DLI in writing

- Judgment Debtor. A licensed contractor has 15 days to provide written notice of the finding that it is found to be a judgment debtor based upon conduct requiring licensure.
- Bankruptcy Petition Filed. A licensed contractor has 15 days to provide written notice that it filed a petition for bankruptcy.
- Conviction Notice. A licensed contractor has 10 days to provide written notice that it has been found guilty of a felony, gross misdemeanor, misdemeanor or any comparable offense related to the license, including convictions of fraud, misrepresentation, misuse of funds, theft, criminal sexual conduct, assault, burglary, conversion of funds, or theft of proceeds in this or any other state or any other United States jurisdiction.

YOUR CERTIFICATE IS BELOW THE PERFORATION. **SHOW CERTIFICATE WHEN OBTAINING PERMITS.**

MINNESOTA DEPARTMENT OF LABOR & INDUSTRY

RESIDENTIAL BLDG CONTRACTOR

Construction Codes and Licensing Division
Website: www.dli.mn.gov/ccld.asp

Licensing and Certification Services
Email: dli.license@state.mn.us

443 Lafayette Road N St. Paul, MN 55155
Phone: 651.284.5034

This is to certify that the certificate holder is licensed as a RESIDENTIAL BUILDING CONTRACTOR in the state of Minnesota and is in compliance with Minnesota Statutes 326B.805, and may build residential real estate, contract or offer to contract with an owner to build residential real estate, and contract or offer to contract with an owner to improve existing residential real estate; provided the responsible individual is at all times a QUALIFYING BUILDER and the certificate holder maintains compliance with the required general liability insurance, and workers' compensation laws.

License : RESIDENTIAL BLDG CONTRACTOR
Lic Number : BC678719
Effective Date : 04/01/2018
Expiration Date : 03/31/2020

PARAMOUNT INVESTMENT GROUP LLC
DBA CONCEPT HOMES
15050 CEDAR AVE
SUITE 116
APPLE VALLEY, MN 55124

LIBLCT

VERIFY UP-TO-DATE STATUS, BOND, AND INSURANCE INFO AT www.dli.mn.gov/ccld/LicVerify.asp (ENTER NUMBER).

Minnesota Department of Labor and Industry
Construction Codes and Licensing Division
443 Lafayette Road N
Saint Paul, MN 55155

Licensing and Certification Services
Phone: 651.284.5034
Email: DLI.License@state.mn.us
Website: www.dli.mn.gov/ccld.asp

NOTICES

NOT TRANSFERABLE

CHANGE YOUR BUSINESS STRUCTURE
SUBMIT A NEW APPLICATION FOR NEW ENTITY

RENEW OR REPLACE INSURANCE POLICY
SUBMIT NEW CERTIFICATE OF INSURANCE

PARAMOUNT INVESTMENT GROUP LLC
DBA CONCEPT HOMES
15050 CEDAR AVE
SUITE 116
APPLE VALLEY, MN 55124