

EXHIBIT U

American Pension Services

4168 W 12600 S #300 Riverton, UT 84096 801-571-0667

8/16/2013

Statement for January 1, 2012 thru December 31, 2012

Brad Frank Bentley

Sandy, UT 84070

Account #: ██████████ Brad Frank Bentley - IRA

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Date	Trans	Ref	Code	Description	Amount
Cash - balance on 1/01/12:					\$0.00
8/07/12	925330	1119	PRNC	Memmott/Mike (4) Principal	\$10,000.00
8/08/12	925389	94328	PMTT	Fees paid from funds	-\$661.62
8/20/12	927389	94523	PMTT	Fees paid from funds	-\$714.36
9/30/12	944940	1226713	INTT	Interest thru 9/30/2012	\$2.94
12/31/12	966634	1304896	INTT	Interest thru 12/31/2012	\$5.44
Cash - (5 trans) balance on 12/31/12:					\$8,632.40
Memmott/Mike - balance on 1/01/12:					\$25,000.00
Memmott/Mike - (0 trans) balance on 12/31/12:					\$25,000.00
Memmott/Mike (2) - balance on 1/01/12:					\$15,000.00
Memmott/Mike (2) - (0 trans) balance on 12/31/12:					\$15,000.00
Memmott/Mike (3) - balance on 1/01/12:					\$15,000.00
Memmott/Mike (3) - (0 trans) balance on 12/31/12:					\$15,000.00
Memmott/Mike (4) - balance on 1/01/12:					\$10,000.00
8/07/12	925331	1119	PRNC	Memmott/Mike (4) Principal	-\$10,000.00
Memmott/Mike (4) - (1 trans) balance on 12/31/12:					\$0.00
Memmott/Mike (5) - balance on 1/01/12:					\$7,500.00
Memmott/Mike (5) - (0 trans) balance on 12/31/12:					\$7,500.00
Memmott/Mike (6) - balance on 1/01/12:					\$20,000.00
Memmott/Mike (6) - (0 trans) balance on 12/31/12:					\$20,000.00
Memmott/Mike (7) - balance on 1/01/12:					\$2,500.00
Memmott/Mike (7) - (0 trans) balance on 12/31/12:					\$2,500.00
Memmott/Mike (8) - balance on 1/01/12:					\$1,000.00
Memmott/Mike (8) - (0 trans) balance on 12/31/12:					\$1,000.00
Contributions: \$0.00					
Fees Owed: \$0.00					
Total Fund:					\$94,632.40

Please retain this statement for tax purposes



SEC-APS-E-0001573