

Fax 404-400-1270

CALY@powerlinefunding.com

CHRS ALLY

Powerline Funding
 800-900-1270
 Email: caly@powerlinefunding.com
 Fax/Fine: Chrs Ally

BUSINESS INFORMATION

| | | | | | | |
|---|---|---|-------------------------------------|--------------------|--------------------------|--|
| Business Name Keel's Heating + Cooling | | City Heppin | | State IL | Zip Code 62948 | |
| Physical Address 901 West Monroe | | City | | State | Zip Code | |
| Mailing Address (if different from physical address) | | City | | State | Zip Code | |
| Telephone Number 618-922-1841 | (mo/day/yr) 2007 | State of Incorporation | Federal Tax ID 41-2239930 | | | |
| Fax Number | Hours of Operation M-F - 8 to 5 | Product/Service Sold HVAC EQUIPMENT | | | | |
| <input checked="" type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other | | | | | | |
| Type of Business (Select One) <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Cafe <input type="checkbox"/> Other | | | | | Website Address | |

PERSONAL INFORMATION

| | | | |
|--|---|---|--|
| Corporate Officer/Owner Name Chad Keel | Title owner | Length of Ownership Years and Months | |
| Home Address 521 South 18 | City Heppin | State IL | Zip Code 62948 |
| Home Phone Number 312-20-75 | Cell Phone Number 341-72-2665 | Business Phone Number | Cell Phone Number 618-922-1841 |

FAMILY INFORMATION

| | | | |
|--|------------------------|---|-------------------|
| Corporate Officer/Owner Name N/A | Title | Length of Ownership Years and Months | |
| Date of Birth (month/day/year) | Social Security Number | Home Phone Number | Cell Phone Number |

| | | | |
|---|---|--|--|
| Own/Lease own | Time at This Location Years and Months 3 | Monthly Rent on Mortgage 200 | Date Lease Ends (month/day/year) N/A |
| Business Landlord or Mortgage Bank WTRGTL | Contact Name and/or Account No. WTRGTL 618-527-4718 | Office/Cell Phone Number | |

BUSINESS CREDIT INFORMATION

| | | | |
|--|---|-------------------------------------|------------|
| Business Name WINAIR | Contact or Account Number DARIN | Phone Number 618-985-5974 | Fax Number |
| Business Name CRESCENT PARTS | Contact or Account Number | Phone Number 618-997-5608 | Fax Number |

OTHER INFORMATION

| | | | |
|---|------------------------------------|--|--|
| Current Processing Company | No. of Terminals | Average Monthly Credit Card Sales \$ | Average Monthly Total Sales (Cash, Check and Credit) 9000 to 10000 |
| Are you a franchisee or licensee? | credit card receipts % 0 | <input type="checkbox"/> Jan <input type="checkbox"/> Feb <input type="checkbox"/> Mar <input type="checkbox"/> Apr <input type="checkbox"/> May <input type="checkbox"/> June <input type="checkbox"/> July <input type="checkbox"/> Aug <input type="checkbox"/> Sep <input type="checkbox"/> Oct <input type="checkbox"/> Nov <input type="checkbox"/> Dec <input type="checkbox"/> N/A | |
| Price/Current Cash Advance Company | Current Balance % | Do you usually close the business during part of the year? Times: 0 Months | |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |

Applicant authorizes Powerline Funding its assigns, agents, bank or financial institutions to obtain and investigative or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

Authorized Signatory

Date

On Behalf of

Title

Chad Keel

Mar 7 2014

| Date | Description | Deposit | Withdrawal | Balance |
|------------|--|----------|------------|------------|
| 03/05/2014 | SERVICE CHARGE / SERVICE CHARGE FEE | | \$5.00 | \$88.15 |
| 03/05/2014 | DEPOSIT / INTEREST PAID | \$0.08 | | \$93.15 |
| 03/05/2014 | Check #3272: CHECK | | \$701.59 | \$93.07 |
| 03/05/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$794.66 |
| 03/05/2014 | DEPOSIT | \$80.00 | | \$873.83 |
| 03/04/2014 | WALMART CC WM EPAY | | \$19.84 | \$793.83 |
| 03/04/2014 | SAMS CLUB CC SAMS EPAY | | \$42.00 | \$813.67 |
| 03/04/2014 | CAPITAL ONE ONLINE PMT | | \$45.00 | \$855.67 |
| 03/04/2014 | FINGERHUT DIRECT FINGERHUT | | \$60.00 | \$900.67 |
| 03/04/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$960.67 |
| 03/04/2014 | DEPOSIT | \$400.00 | | \$1,039.84 |
| 03/04/2014 | DEPOSIT | \$168.50 | | \$639.84 |
| 03/03/2014 | BILL ME LATER CONS DRS | | \$25.00 | \$471.34 |
| 03/03/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$496.34 |
| 03/03/2014 | Check #3270: CHECK | | \$16.25 | \$575.51 |
| 03/03/2014 | CHECK/DEBIT / VSA PUR KROGER FUEL 8746 HERRIN IL | | \$50.00 | \$591.76 |
| 03/03/2014 | DEPOSIT | \$192.00 | | \$641.76 |
| 03/03/2014 | DEPOSIT | \$130.00 | | \$449.76 |

**This balance may include overdraft or line of credit funds.

MAR 2014

CSI-SrvCode-0A-DDA *0158

Balance \$1,380.69

Mar 3 - Mar 12, 2014 10 days

Available** \$1,346.52

MAR 2014

| Date | Description | Deposit | Withdrawal | Balance |
|------------|---|------------|------------|------------|
| Pending | MISCELLANEOUS CREDIT / 09:35:13 A.M. | \$65.00 | | |
| Pending | CASEYS ENERGY IL / 08:45:40 A.M. | | \$20.00 | |
| Pending | MERCHANT CASH AN PREAUTHPMT / 04:31:29 A.M. | | \$79.17 | |
| 03/11/2014 | Check #3279: CHECK | | \$6,000.00 | \$1,380.69 |
| 03/11/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$7,380.69 |
| 03/11/2014 | DEPOSIT | \$2,900.00 | | \$7,459.86 |
| 03/11/2014 | DEPOSIT | \$1,300.00 | | \$4,559.86 |
| 03/10/2014 | Check #3277: CHECK | | \$51.80 | \$3,259.86 |
| 03/10/2014 | Check #3275: CHECK / SAMS CLUB STORES PURCHASE MARIL CK # 3275 | | \$145.00 | \$3,311.66 |
| 03/10/2014 | Check #3274: CHECK / HUCKS 239 PURCHASE HERR IL CK # 3274 | | \$88.00 | \$3,456.66 |
| 03/10/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$3,544.66 |
| 03/10/2014 | ALLTEL WIRELESS WIRELESS | | \$163.61 | \$3,623.83 |
| 03/10/2014 | Check #3280: CHECK | | \$350.00 | \$3,787.44 |
| 03/10/2014 | CHECK/DEBIT / VSA PUR WAL-MART 0596 HERRIN IL | | \$9.00 | \$4,137.44 |
| 03/10/2014 | CHECK/DEBIT / VSA PUR LITTLE CAESARS 1420 000 MARION IL | | \$17.36 | \$4,146.44 |
| 03/10/2014 | CHECK/DEBIT / VSA PUR SOUTHSIDE LUMBER I HERRIN IL | | \$20.01 | \$4,163.80 |
| 03/10/2014 | CHECK/DEBIT / VSA PUR CASEYS 119 N MAIN ROYALTON IL | | \$22.01 | \$4,183.81 |
| 03/10/2014 | CHECK/DEBIT / VSA PUR TARGET 00006742 MARION IL | | \$25.97 | \$4,205.82 |
| 03/10/2014 | ATM WITHDRAWAL / PUR DOLLAR-GENERAL ROYALTON IL | | \$4.95 | \$4,231.79 |
| 03/10/2014 | ATM WITHDRAWAL / PUR WAL-MART 0216 MARION IL | | \$43.02 | \$4,236.74 |
| 03/10/2014 | ATM WITHDRAWAL / PUR HUCKS FOOD FUEL STOR CARTERVILLE IL | | \$50.00 | \$4,279.76 |
| 03/10/2014 | DEPOSIT | \$1,729.00 | | \$4,329.76 |
| 03/07/2014 | Check #3276: CHECK / MENARDS MARION I 8662377650 CK # 3276 | | \$113.71 | \$2,600.76 |
| 03/07/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$2,714.47 |
| 03/07/2014 | ATM WITHDRAWAL / PUR NNT KMART 9680 460 WEST FRANKFOR IL | | \$22.27 | \$2,793.64 |
| 03/06/2014 | MERCHANT CASH AN PREAUTHPMT | | \$79.17 | \$2,815.91 |
| 03/06/2014 | CHECK/DEBIT / VSA PUR LENNOX INDUSTRIES 972-497-6730 TX | | \$43.07 | \$2,895.08 |
| 03/06/2014 | DEPOSIT | \$2,650.00 | | \$2,938.15 |
| 03/06/2014 | DEPOSIT | \$100.00 | | \$288.15 |
| 03/06/2014 | DEPOSIT | \$100.00 | | \$188.15 |

BANK OF HERRIN
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Tel: (618)942-6666

|||||
 KEELS HEATING & COOLING

KEEL, CHAD J
 521 S 18TH ST
 HERRIN IL 62948-2337

Feb
 2014

Account No.: **5020158** Enclosures: **(51)**

Statement Date: **03/05/2014** Page: **1**

ACCOUNT PLUS SUMMARY

Type: ****REG** Status: **Active**

| Category | Number | Amount |
|--------------------------------|----------|-------------|
| Balance Forward From 02/05/14 | | 270.47 |
| Deposits | 19 | 16,063.77 + |
| Debits | 32 | 10,829.42 |
| Automatic Teller Withdrawals | 1 | 202.00 |
| Automatic Withdrawals | 46 | 4,777.88 |
| Card Activity | 2 | 70.72 |
| Miscellaneous Fees | 8 | 361.15 |
| Interest Added This Statement | | 0.08 + |
| SERVICE CHARGE | | 5.00 |
| Ending Balance On 03/05/14 | | 88.15 |
| Annual Percentage Yield Earned | 0.17% | |
| Interest Paid This Year | 0.61 | |
| Interest Paid Last Year | 21.03 | |
| Average Balance (Collected) | 609.39 + | |

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---------------------------------------|----------|-------------------|------------|----------|
| 02/06/14 | DEPOSIT | 300.00 + | 3244 | 400.00 | 170.47 |
| 02/06/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 91.30 |
| 02/06/14 | 3230 | 13.89 | | | 77.41 |
| 02/07/14 | DEPOSIT | 140.00 + | DEPOSIT | 584.00 + | 801.41 |
| 02/07/14 | CASEYS GEN STORE 5159656100 CK # 3240 | | CHK#3240 | 88.00 | 713.41 |
| 02/07/14 | 3241 | 127.81 | | | 585.60 |
| 02/07/14 | PAID ITEM FEE | | | 60.00 | 525.60 |
| 02/07/14 | | 300.00 | 3245 | 200.00 | 25.60 |
| 02/10/14 | DEPOSIT | 906.50 + | | | 932.10 |
| 02/10/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 852.93 |
| 02/10/14 | 3238 | 125.00 | | | 727.93 |
| 02/10/14 | PAID ITEM FEE | | | 60.00 | 667.93 |
| 02/10/14 | 3246 | 200.00 | 3247 | 200.00 | 267.93 |
| 02/10/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 188.76 |
| 02/11/14 | DEPOSIT | 530.27 + | DEPOSIT | 1,000.00 + | 1,719.03 |
| 02/11/14 | DELUXE CHECK CHECK/ACC. | | | 29.65 | 1,689.38 |
| 02/11/14 | | 350.00 | 3250 | 150.00 | 1,189.38 |
| 02/11/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 1,110.21 |
| 02/11/14 | CASEYS GEN STORE 5159656100 CK # 3248 | | CHK#3248 | 25.00 | 1,085.21 |
| 02/12/14 | DEPOSIT | 332.50 + | DEPOSIT | 400.00 + | 1,817.71 |

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 * KEELS HEATING & COOLING

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 521 S 18TH ST
 HERRIN IL 62948-2337

Account No.: **5020158** Enclosures: **(51)**

Statement Date: **03/05/2014** Page: **2**

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|--|-----------|-------------------|----------|----------|
| 02/12/14 | 3249 | 200.00 | 3251 | 200.00 | 1,417.71 |
| 02/12/14 | CARTERVILLE WINA HRDWRESPLY | | | 732.84 | 684.87 |
| 02/12/14 | COLUMBIA INS GRP WEBPAYMENT | | | 131.00 | 553.87 |
| 02/12/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 474.70 |
| 02/12/14 | 3178 | 127.72 | 3243 | 265.82 | 81.16 |
| 02/13/14 | DEPOSIT | 600.00+ | 3222 | 462.57 | 218.59 |
| 02/13/14 | PAID ITEM FEE | | | 30.00 | 188.59 |
| 02/13/14 | SPEEDPAY WJAMERENIL | | | 117.30 | 71.29 |
| 02/14/14 | DEPOSIT | 800.00+ | | | 871.29 |
| 02/14/14 | KFFI S HEATING & COOLING NOT SUFFICIENT FUNDS 0000003253 | | | 77.53 | 793.76 |
| 02/14/14 | ALLTEL WIRELESS WIRELESS | | | 309.59 | 484.17 |
| 02/14/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 405.00 |
| 02/14/14 | PAID ITEM FEE | | | 60.00 | 345.00 |
| 02/14/14 | RETURNED ITEM FEE | | | 30.00 | 315.00 |
| 02/14/14 | 3258 | 200.00 | | | 115.00 |
| 02/14/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 35.83 |
| 02/14/14 | FINGERHUT DIRECT FINGERHUT | | | 33.99 | 1.84 |
| 02/18/14 | DEPOSIT | 1,000.00+ | | | 1,001.84 |
| 02/18/14 | FPB CR CARD INTERNET | | | 25.00 | 976.84 |
| 02/18/14 | 3254 | 24.65 | | | 952.19 |
| 02/18/14 | CASEYS GEN STORE 5159656100 CK # 3255 CHK#3255 | | | 88.00 | 864.19 |
| 02/18/14 | PAID ITEM FEE | | | 90.00 | 774.19 |
| 02/18/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 695.02 |
| 02/18/14 | BILL ME LATER CONS DRS | | | 38.00 | 657.02 |
| 02/19/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 577.85 |
| 02/19/14 | MERRICK BANK COR ONLINEPYMT | | | 25.00 | 552.85 |
| 02/19/14 | 3229 | 27.07 | 3257 | 51.74 | 474.04 |
| 02/19/14 | HUCKS 239 PURCHASE HERR IL CK # 3259 CHK#3259 | | | 93.00 | 381.04 |
| 02/20/14 | DEPOSIT | 1,000.00+ | | | 1,381.04 |
| 02/20/14 | DIRECTV DIRECTV | | | 165.65 | 1,215.39 |
| 02/20/14 | DIRECTV DIRECTV | | | 108.46 | 1,106.93 |
| 02/20/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 1,027.76 |
| 02/20/14 | STATE FARM RO 08 CPC-CLIENT | | | 43.82 | 983.94 |
| 02/20/14 | 13 | 75.00 | | | 908.94 |
| 02/21/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 829.77 |
| 02/24/14 | DEPOSIT | 6,000.00+ | | | 6,829.77 |
| 02/24/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 6,750.60 |
| 02/25/14 | DEPOSIT | 1,500.00+ | | | 8,250.60 |
| 02/25/14 | WDL 221 EAST MONROE HERRIN IL | | | 202.00 | 8,048.60 |
| 02/25/14 | FOREIGN ATM FEE | | | 1.50 | 8,047.10 |
| 02/25/14 | VSA PUR WAL-MART 0198 CARBONDALE IL | | | 20.72 | 8,026.38 |
| 02/25/14 | 3264 | 200.00 | 3267 | 19.46 | 7,806.92 |
| 02/25/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 7,727.75 |
| 02/25/14 | 3239 | 32.64 | 3260 | 5,448.21 | 2,246.90 |
| 02/25/14 | 3261 | 155.00 | 3262 | 187.90 | 1,904.00 |
| 02/26/14 | SPEEDPAY WJAMERENIL | | | 129.82 | 1,774.18 |
| 02/26/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 1,695.01 |
| 02/26/14 | HUCKS 366 PURCHASE HERR IL CK # 3263 CHK#3263 | | | 63.50 | 1,631.51 |

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Account No.: **5020158** Enclosures: **(51)**

Statement Date: **03/05/2014** Page: **3**

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---------------------------------------|---------|-------------------|---------|----------|
| 02/26/14 | 3265 | 24.70 | | | 1,606.81 |
| 02/27/14 | FRONTIER ONLINE E BILL | | | 131.20 | 1,475.61 |
| 02/27/14 | FRONTIER ONLINE E-BILL | | | 120.00 | 1,355.61 |
| 02/27/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 1,276.44 |
| 02/27/14 | 3256 | 42.67 | | | 1,233.77 |
| 02/27/14 | CASEYS GEN STORE 5159656100 CK # 3266 | | CHK#3266 | 80.00 | 1,153.77 |
| 02/27/14 | 3269 | 204.73 | | | 949.04 |
| 02/28/14 | CARTERVILLE WINA HRDWRESPLY | | | 455.11 | 493.93 |
| 02/28/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 414.76 |
| 02/28/14 | 3268 | 95.00 | | | 319.76 |
| 03/03/14 | DEPOSIT | 130.00+ | DEPOSIT | 192.00+ | 641.76 |
| 03/03/14 | VSA PUR KROGER FUEL 8746 HERRIN IL | | | 50.00 | 591.76 |
| 03/03/14 | 3270 | 16.25 | | | 575.51 |
| 03/03/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 496.34 |
| 03/03/14 | BILL ME LATER CONS DRS | | | 25.00 | 471.34 |
| 03/04/14 | DEPOSIT | 168.50+ | DEPOSIT | 400.00+ | 1,039.84 |
| 03/04/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 960.67 |
| 03/04/14 | FINGERHUT DIRECT FINGERHUT | | | 60.00 | 900.67 |
| 03/04/14 | CAPITAL ONE ONLINE PMT | | | 45.00 | 855.67 |
| 03/04/14 | SAMS CLUB CC SAMS EPAY | | | 42.00 | 813.67 |
| 03/04/14 | WALMART CC WM EPAY | | | 19.84 | 793.83 |
| 03/05/14 | DEPOSIT | 80.00+ | | | 873.83 |
| 03/05/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 794.66 |
| 03/05/14 | 3272 | 701.59 | | | 93.07 |
| 03/05/14 | INTEREST PAID | | | .08+ | 93.15 |
| 03/05/14 | SERVICE CHARGE | | | 5.00 | 88.15 |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|--------|
| 02/06/14 | Deposit | 300.00 | 02/12/14 | Deposit | 400.00 | 03/03/14 | Deposit | 130.00 |
| 02/07/14 | Deposit | 140.00 | 02/13/14 | Deposit | 600.00 | 03/03/14 | Deposit | 192.00 |
| 02/07/14 | Deposit | 584.00 | 02/14/14 | Deposit | 800.00 | 03/04/14 | Deposit | 168.50 |
| 02/10/14 | Deposit | 906.50 | 02/18/14 | Deposit | 1,000.00 | 03/04/14 | Deposit | 400.00 |
| 02/11/14 | Deposit | 530.27 | 02/20/14 | Deposit | 1,000.00 | 03/05/14 | Deposit | 80.00 |
| 02/11/14 | Deposit | 1,000.00 | 02/24/14 | Deposit | 6,000.00 | | | |
| 02/12/14 | Deposit | 332.50 | 02/25/14 | Deposit | 1,500.00 | | | |

| Date | Description | Amount |
|----------|---------------|--------|
| 03/05/14 | INTEREST PAID | 0.08 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|---------------------------------------|--------|
| 02/06/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/07/14 | CASEYS GEN STORE 5159656100 CK # 3240 | 88.00 |

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Account No.: **5020158** Enclosures: **(51)**

Statement Date: **03/05/2014** Page: **4**

ELECTRONIC DEBITS (cont.)

| Date | Description | Amount |
|----------|---|--------|
| 02/07/14 | PAID ITEM FEE | 60.00 |
| 02/10/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/10/14 | PAID ITEM FEE | 60.00 |
| 02/10/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/11/14 | DELUXE CHECK CHECK/ACC. | 29.65 |
| 02/11/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/11/14 | CASEYS GEN STORE 5159656100 CK # 3248 | 25.00 |
| 02/12/14 | CARTERVILLE WINA HRDWRESPLY | 732.84 |
| 02/12/14 | COLUMBIA INS GRP WEBPAYMENT | 131.00 |
| 02/12/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/13/14 | PAID ITEM FEE | 30.00 |
| 02/13/14 | SPEEDPAY WUAMERENIL | 117.30 |
| 02/14/14 | KEELS HEATING & COOLING NOT SUFFICIENT FUNDS 0000003253 | 77.53 |
| 02/14/14 | ALLTEL WIRELESS WIRELESS | 309.59 |
| 02/14/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/14/14 | PAID ITEM FEE | 60.00 |
| 02/14/14 | RETURNED ITEM FEE | 30.00 |
| 02/14/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/14/14 | FINGERHUT DIRECT FINGERHUT | 33.99 |
| 02/18/14 | FPB CR CARD INTERNET | 25.00 |
| 02/18/14 | CASEYS GEN STORE 5159656100 CK # 3255 | 88.00 |
| 02/18/14 | PAID ITEM FEE | 90.00 |
| 02/18/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/18/14 | BILL ME LATER CONS DRS | 38.00 |
| 02/19/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/19/14 | MERRICK BANK COR ONLINEPYMT | 25.00 |
| 02/19/14 | HUCKS 239 PURCHASE HERR IL CK # 3259 | 93.00 |
| 02/20/14 | DIRECTV DIRECTV | 165.65 |
| 02/20/14 | DIRECTV DIRECTV | 108.46 |
| 02/20/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/20/14 | STATE FARM RO 08 CPC-CLIENT | 43.82 |
| 02/21/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/24/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/25/14 | WDL 221 EAST MONROE HERRIN IL | 202.00 |
| 02/25/14 | FOREIGN ATM FEE | 1.50 |
| 02/25/14 | VSA PUR WAL-MART 0196 CARBONDALE IL | 20.72 |
| 02/25/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/26/14 | SPEEDPAY WUAMERENIL | 129.82 |
| 02/26/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/26/14 | HUCKS 366 PURCHASE HERR IL CK # 3263 | 63.50 |
| 02/27/14 | FRONTIER ONLINE E-BILL | 131.20 |
| 02/27/14 | FRONTIER ONLINE E-BILL | 120.00 |
| 02/27/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/27/14 | CASEYS GEN STORE 5159656100 CK # 3266 | 80.00 |
| 02/28/14 | CARTERVILLE WINA HRDWRESPLY | 455.11 |
| 02/28/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 03/03/14 | VSA PUR KROGER FUEL 8746 HERRIN IL | 50.00 |
| 03/03/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |

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 HERRIN IL 62948-2337

Account No.: **5020158** Enclosures: **(51)**

Statement Date: **03/05/2014** Page: **5**

ELECTRONIC DEBITS (cont.)

| Date | Description | Amount |
|----------|-----------------------------|--------|
| 03/03/14 | BILL ME LATER CONS DRS | 25.00 |
| 03/04/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 03/04/14 | FINGERHUT DIRECT FINGERHUT | 60.00 |
| 03/04/14 | CAPITAL ONE ONLINE PMT | 45.00 |
| 03/04/14 | SAMS CLUB CC SAMS EPAY | 42.00 |
| 03/04/14 | WALMART CC WM EPAY | 19.84 |
| 03/05/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|--------|----------|---------|--------|----------|---------|----------|
| 02/07/14 | | 300.00 | 02/06/14 | 3244 | 400.00 | 02/25/14 | 3280* | 5,448.21 |
| 02/11/14 | | 350.00 | 02/07/14 | 3245 | 200.00 | 02/25/14 | 3261 | 155.00 |
| 02/20/14 | 13 | 75.00 | 02/10/14 | 3246 | 200.00 | 02/25/14 | 3262 | 187.90 |
| 02/12/14 | 3178* | 127.72 | 02/10/14 | 3247 | 200.00 | 02/25/14 | 3264* | 200.00 |
| 02/13/14 | 3222* | 462.57 | 02/12/14 | 3249* | 200.00 | 02/26/14 | 3265 | 24.70 |
| 02/19/14 | 3229* | 27.07 | 02/11/14 | 3250 | 150.00 | 02/25/14 | 3267* | 19.46 |
| 02/06/14 | 3230 | 13.89 | 02/12/14 | 3251 | 200.00 | 02/28/14 | 3268 | 95.00 |
| 02/10/14 | 3238* | 125.00 | 02/18/14 | 3254* | 24.65 | 02/27/14 | 3269 | 204.73 |
| 02/25/14 | 3239 | 32.64 | 02/27/14 | 3256* | 42.67 | 03/03/14 | 3270 | 16.25 |
| 02/07/14 | 3241* | 127.81 | 02/19/14 | 3257 | 51.74 | 03/05/14 | 3272* | 701.59 |
| 02/12/14 | 3243* | 265.82 | 02/14/14 | 3258 | 200.00 | | | |

| Date | Description | Amount |
|----------|----------------|--------|
| 03/05/14 | SERVICE CHARGE | 5.00 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/05/14 was 270.47

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|---------|
| 02/06/14 | 77.41 | 02/18/14 | 657.02 | 02/27/14 | 949.04 |
| 02/07/14 | 25.60 | 02/19/14 | 381.04 | 02/28/14 | 319.76 |
| 02/10/14 | 188.76 | 02/20/14 | 908.94 | 03/03/14 | 471.34 |
| 02/11/14 | 1,085.21 | 02/21/14 | 829.77 | 03/04/14 | 793.83 |
| 02/12/14 | 81.16 | 02/24/14 | 6,750.60 | 03/05/14 | 88.15 |
| 02/13/14 | 71.29 | 02/25/14 | 1,904.00 | | |
| 02/14/14 | 1.84 | 02/26/14 | 1,606.81 | | |

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 02/05/14 was 270.47

| Date | Balance | Date | Balance | Date | Balance |
|----------|---------|----------|---------|----------|---------|
| 02/06/14 | 77.41 | 02/10/14 | 267.24- | 02/12/14 | 250.84- |
| 02/07/14 | 25.60 | 02/11/14 | 555.21 | 02/13/14 | 71.29 |

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* KEELS HEATING & COOLING
KEEL, CHAD J
521 S 18TH ST
HERRIN IL 62948-2337

Account No.: **5020158** Enclosures: **(51)**

Statement Date: **03/05/2014** Page: **6**

COLLECTED BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 02/05/14 was 270.47

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|---------|
| 02/14/14 | 798.16 - | 02/24/14 | 6,750.60 | 03/03/14 | 214.34 |
| 02/18/14 | 657.02 | 02/25/14 | 1,004.00 | 03/04/14 | 793.83 |
| 02/19/14 | 381.04 | 02/26/14 | 1,081.81 | 03/05/14 | 88.15 |
| 02/20/14 | 908.94 | 02/27/14 | 949.04 | | |
| 02/21/14 | 829.77 | 02/28/14 | 319.76 | | |

ITEMIZED SERVICE CHARGE

| Date | Description | Status | Amount |
|----------|-------------------------------|--------|-------------|
| 03/05/14 | SERVICE CHARGE FEE | | 5.00 |
| | TOTAL SERVICE CHARGE : | | 5.00 |

This Statement Cycle Reflects 28 Days



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JAN 2014



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KEEL, CHAD J
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FINANCIAL SERVICES STATEMENT

Statement Date: **02/05/2014** Enclosures: **(49)**

Account No.: **5020158** Page: **1**

ACCOUNT PLUS SUMMARY

| Category | Type : | REG | Status : | Active |
|-------------------------------|--------|-----|----------|-----------|
| Balance Forward From 01/03/14 | Number | | | Amount |
| Deposits | | | | 2,167.91 |
| Debits | 12 | | | 3,808.50+ |
| Automatic Withdrawals | 37 | | | 9,170.53 |
| Automatic Deposits | 42 | | | 3,640.90 |
| Miscellaneous Debits | 2 | | | 7,200.16+ |
| Interest Added This Statement | 3 | | | 90.00 |
| SERVICE CHARGE | | | | 0.33+ |
| Ending Balance On 02/05/14 | | | | 5.00 |
| | | | | 270.47 |

Annual Percentage Yield Earned
Interest Paid This Year
Interest Paid Last Year
Average Balance (Collected)

0.21%
0.53
21.03
1,718.57+

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---------------------------------------|---------|-------------------|-----------|----------|
| 01/06/14 | 3205 | 32.41 | | | 2,135.50 |
| 01/06/14 | CASEYS GEN STORE 5159656100 CK # 3209 | | CHK#3209 | 77.00 | 2,058.50 |
| 01/07/14 | CASEYS GEN STORE 5159656100 CK # 3212 | | CHK#3212 | 58.00 | 2,000.50 |
| 01/07/14 | MENARDS MARION I 8662377650 CK # 3213 | | CHK#3213 | 300.55 | 1,699.95 |
| 01/07/14 | MENARDS MARION I 8662377650 CK # 3214 | | CHK#3214 | 29.89 | 1,670.06 |
| 01/09/14 | DEPOSIT | 153.00+ | | | 1,777.80 |
| 01/10/14 | DEPOSIT | 139.50+ | 3211 | 45.26 | 1,852.04 |
| 01/10/14 | 3217 | 462.67 | 3215 | 65.26 | 1,389.37 |
| 01/13/14 | ALLTEL WIRELESS WIRELESS | | | | 1,071.82 |
| 01/14/14 | 3162 | 177.90 | | 317.55 | 746.92 |
| 01/14/14 | 3164 | 100.00 | 3163 | 147.00 | 527.23 |
| 01/14/14 | 3218 | 117.05 | 3210 | 119.69 | 410.18 |
| 01/14/14 | HUCKS 366 PURCHASE HERR IL CK # 3219 | | CHK#3219 | 60.00 | 350.18 |
| 01/14/14 | 3220 | 18.25 | | | 331.93 |
| 01/15/14 | DEPOSIT | 65.00+ | DEPOSIT | 1,500.00+ | 1,896.93 |
| 01/15/14 | CASEYS GEN STORE 5159656100 CK # 3165 | | CHK#3165 | 80.00 | 1,816.93 |
| 01/16/14 | RETURNED ITEM FEE | | | 30.00 | 1,786.93 |
| 01/16/14 | 12 | 75.00 | | 18.77 | 1,693.16 |
| 01/17/14 | DEPOSIT | 136.00+ | DEPOSIT | 305.00+ | 2,134.16 |
| 01/21/14 | DEPOSIT | 89.00+ | | | 2,223.16 |

Continued

01/2101/1



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FINANCIAL SERVICES STATEMENT

Statement Date: 02/05/2014 Enclosures: (49)

Account No.: 5020158 Page: 2

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---|---------|-------------------|-----------|----------|
| 01/21/14 | DIRECTV DIRECTV | | | 162.98 | 2,060.18 |
| 01/21/14 | CARTERVILLE WINA HRDWRESPLY | | | 73.39 | 1,986.79 |
| 01/21/14 | MERRICK BANK COR ONLINEPYMT | | | 35.00 | 1,951.79 |
| 01/21/14 | FPB CR CARD INTERNET | | | 30.00 | 1,921.79 |
| 01/21/14 | MENARDS MARION I 8662377650 CK # 3169 CHK#3169 | | | 48.83 | 1,872.96 |
| 01/21/14 | MENARDS MARION I 8662377650 CK # 3171 CHK#3171 | | | 53.99 | 1,818.97 |
| 01/22/14 | WALMART CC WM EPAY | | | 25.00 | 1,793.97 |
| 01/22/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3170 CHK#3170 | | | 71.71 | 1,722.26 |
| 01/23/14 | DEPOSIT | 573.00+ | | | 2,295.26 |
| 01/23/14 | RETURNED ITEM FEE | | | 30.00 | 2,265.26 |
| 01/23/14 | BILL ME LATER CONS DRS | | | 25.00 | 2,240.26 |
| 01/23/14 | HUCKS 239 PURCHASE HERR IL CK # 3172 CHK#3172 | | | 60.00 | 2,180.26 |
| 01/23/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3173 CHK#3173 | | | 30.72 | 2,149.54 |
| 01/24/14 | 3168 26.48 | | | | 2,123.06 |
| 01/24/14 | WAL-MART STORES PURCHASE HERR IL CK # 3175 CHK#3175 | | | 42.28 | 2,080.78 |
| 01/24/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3176 CHK#3176 | | | 16.24 | 2,064.54 |
| 01/27/14 | DEPOSIT | 145.00+ | 3180 | 630.00 | 1,579.54 |
| 01/27/14 | 3182 500.00 | | 3183 | 600.00 | 479.54 |
| 01/27/14 | 3184 200.00 | | | | 279.54 |
| 01/27/14 | CAPITAL ONE ONLINE PMT | | | 15.00 | 264.54 |
| 01/27/14 | 3174 39.35 | | | | 225.19 |
| 01/27/14 | CASEYS GEN STORE 5159656100 CK # 3179 CHK#3179 | | | 50.00 | 175.19 |
| 01/28/14 | 150.00 | | | | 25.19 |
| 01/29/14 | MERCHANT CASH AN PAYMENT | | | .16+ | 25.35 |
| 01/29/14 | DEPOSIT | 225.00+ | | | 250.35 |
| 01/29/14 | MCC ADVANCE RE | | | 7,200.00+ | 7,450.35 |
| 01/29/14 | 3185 200.00 | | | | 7,250.35 |
| 01/29/14 | PAID ITEM FEE | | | 30.00 | 7,220.35 |
| 01/29/14 | 200.00 | | 3189 | 200.00 | 6,820.35 |
| 01/29/14 | MERCHANT CASH AN PREAUTHPMT | | | .15 | 6,820.20 |
| 01/30/14 | 3207 1,500.00 | | 3208 | 1,500.00 | 3,820.20 |
| 01/30/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 3,741.03 |
| 01/30/14 | BUSINESS BOUNCE ACH | | | 50.00 | 3,691.03 |
| 01/30/14 | MERRICK BANK COR ONLINEPYMT | | | 40.00 | 3,651.03 |
| 01/30/14 | FPB CR CARD INTERNET | | | 30.00 | 3,621.03 |
| 01/30/14 | CAPITAL ONE ONLINE PMT | | | 20.00 | 3,601.03 |
| 01/30/14 | 3187 6.49 | | 3188 | 40.59 | 3,553.95 |
| 01/30/14 | WAL-MART STORES PURCHASE HERR IL CK # 3190 CHK#3190 | | | 56.24 | 3,497.71 |
| 01/30/14 | 3221 204.73 | | | | 3,292.98 |
| 01/31/14 | DEPOSIT | 65.00+ | | | 3,357.98 |
| 01/31/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 3,278.81 |
| 01/31/14 | SAMS CLUB CC SAMS EPAY | | | 40.00 | 3,238.81 |
| 01/31/14 | WALMART CC WM EPAY | | | 25.00 | 3,213.81 |
| 01/31/14 | 3181 175.55 | | 3186 | 49.96 | 2,988.30 |
| 01/31/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3223 CHK#3223 | | | 43.93 | 2,944.37 |

Continued

01/2101/2



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FINANCIAL SERVICES STATEMENT

Statement Date: **02/05/2014** Enclosures: (49)

Account No.: **5020158** Page: 3

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---------------------------------------|----------|-------------------|--------|----------|
| 01/31/14 | 3224 | 23.53 | | | 2,920.84 |
| 01/31/14 | CASEYS GEN STORE 5159656100 CK # 3225 | | CHK#3225 | 40.00 | 2,880.84 |
| 02/03/14 | 3234 | 1,000.00 | | | 1,880.84 |
| 02/03/14 | CARTERVILLE WINA HRDWRESPLY | | | 741.26 | 1,139.58 |
| 02/03/14 | FRONTIER ONLINE E-BILL | | | 122.56 | 1,017.02 |
| 02/03/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 937.85 |
| 02/03/14 | HUCKS 239 PURCHASE HERR IL CK # 3226 | | CHK#3226 | 86.00 | 851.85 |
| 02/03/14 | 3228 | 18.23 | | | 833.62 |
| 02/03/14 | TOYS R US 8008697787 CK # 3232 | | CHK#3232 | 86.78 | 746.84 |
| 02/04/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 667.67 |
| 02/04/14 | 3231 | 101.12 | 3233 | 162.00 | 404.55 |
| 02/04/14 | 3235 | 8.83 | | | 395.72 |
| 02/05/14 | DEPOSIT | 413.00+ | 3242 | 200.00 | 608.72 |
| 02/05/14 | IRS USATAXPYMT | | | 200.00 | 408.72 |
| 02/05/14 | MERCHANT CASH AN PREAUTHPMT | | | 79.17 | 329.55 |
| 02/05/14 | 3236 | 54.41 | | | 275.14 |
| 02/05/14 | INTEREST PAID | | | .33+ | 275.47 |
| 02/05/14 | SERVICE CHARGE | | | 5.00 | 270.47 |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|--------|----------|---------|--------|
| 01/09/14 | Deposit | 153.00 | 01/17/14 | Deposit | 136.00 | 01/27/14 | Deposit | 145.00 |
| 01/10/14 | Deposit | 139.50 | 01/17/14 | Deposit | 305.00 | 01/29/14 | Deposit | 225.00 |
| 01/15/14 | Deposit | 65.00 | 01/21/14 | Deposit | 89.00 | 01/31/14 | Deposit | 65.00 |
| 01/15/14 | Deposit | 1,500.00 | 01/23/14 | Deposit | 573.00 | 02/05/14 | Deposit | 413.00 |

| Date | Description | Amount |
|----------|--------------------------|----------|
| 01/29/14 | MERCHANT CASH AN PAYMENT | 0.16 |
| 01/29/14 | MCC ADVANCE RE | 7,200.00 |
| 02/05/14 | INTEREST PAID | 0.33 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|---------------------------------------|--------|
| 01/06/14 | CASEYS GEN STORE 5159656100 CK # 3209 | 77.00 |
| 01/07/14 | CASEYS GEN STORE 5159656100 CK # 3212 | 58.00 |
| 01/07/14 | MENARDS MARION I 8662377650 CK # 3213 | 300.55 |
| 01/07/14 | MENARDS MARION I 8662377650 CK # 3214 | 29.89 |
| 01/13/14 | ALLTEL WIRELESS WIRELESS | 317.55 |
| 01/14/14 | HUCKS 366 PURCHASE HERR IL CK # 3219 | 60.00 |
| 01/15/14 | CASEYS GEN STORE 5159656100 CK # 3165 | 80.00 |
| 01/16/14 | RETURNED ITEM FEE | 30.00 |

Continued

01/2101/3



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FINANCIAL SERVICES STATEMENT

Statement Date: **02/05/2014** Enclosures: (49)

Account No.: **5020158** Page: **4**

ELECTRONIC DEBITS (cont.)

| Date | Description | Amount |
|----------|--|--------|
| 01/21/14 | DIRECTV DIRECTV | 162.98 |
| 01/21/14 | CARTERVILLE WINA HRDWRESPLY | 73.39 |
| 01/21/14 | MERRICK BANK COR ONLINEPYMT | 35.00 |
| 01/21/14 | FPB CR CARD INTERNET | 30.00 |
| 01/21/14 | MENARDS MARION I 8662377650 CK # 3169 | 48.83 |
| 01/21/14 | MENARDS MARION I 8662377650 CK # 3171 | 53.99 |
| 01/22/14 | WALMART CC WM EPAY | 25.00 |
| 01/22/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3170 | 71.71 |
| 01/23/14 | RETURNED ITEM FEE | 30.00 |
| 01/23/14 | BILL ME LATER CONS DRS | 25.00 |
| 01/23/14 | HUCKS 239 PURCHASE HERR IL CK # 3172 | 60.00 |
| 01/23/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3173 | 30.72 |
| 01/24/14 | WAL-MART STORES PURCHASE HERR IL CK # 3175 | 42.28 |
| 01/24/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3176 | 16.24 |
| 01/27/14 | CAPITAL ONE ONLINE PMT | 15.00 |
| 01/27/14 | CASEYS GEN STORE 5159656100 CK # 3179 | 50.00 |
| 01/29/14 | PAID ITEM FEE | 30.00 |
| 01/29/14 | MERCHANT CASH AN PREAUTHPMT | 0.15 |
| 01/30/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 01/30/14 | BUSINESS BOUNCE ACH | 50.00 |
| 01/30/14 | MERRICK BANK COR ONLINEPYMT | 40.00 |
| 01/30/14 | FPB CR CARD INTERNET | 30.00 |
| 01/30/14 | CAPITAL ONE ONLINE PMT | 20.00 |
| 01/30/14 | WAL-MART STORES PURCHASE HERR IL CK # 3190 | 56.24 |
| 01/31/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 01/31/14 | SAMS CLUB CC SAMS EPAY | 40.00 |
| 01/31/14 | WALMART CC WM EPAY | 25.00 |
| 01/31/14 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3223 | 43.93 |
| 01/31/14 | CASEYS GEN STORE 5159656100 CK # 3225 | 40.00 |
| 02/03/14 | CARTERVILLE WINA HRDWRESPLY | 741.26 |
| 02/03/14 | FRONTIER ONLINE E-BILL | 122.56 |
| 02/03/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/03/14 | HUCKS 239 PURCHASE HERR IL CK # 3226 | 86.00 |
| 02/03/14 | TOYS R US 8008697787 CK # 3232 | 86.78 |
| 02/04/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |
| 02/05/14 | IRS USATAXPYMT | 200.00 |
| 02/05/14 | MERCHANT CASH AN PREAUTHPMT | 79.17 |

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|--------|----------|---------|--------|----------|---------|--------|
| 01/28/14 | | 150.00 | 01/14/14 | 3162* | 177.90 | 01/16/14 | 3166* | 18.77 |
| 01/29/14 | | 200.00 | 01/14/14 | 3163 | 147.00 | 01/24/14 | 3168* | 26.48 |
| 01/16/14 | 12 | 75.00 | 01/14/14 | 3164 | 100.00 | 01/27/14 | 3174* | 39.35 |

Continued

01/2101/4



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FINANCIAL SERVICES STATEMENT

Statement Date: **02/05/2014** Enclosures: **(49)**

Account No.: **5020158** Page: **5**

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|--------|----------|---------|----------|----------|---------|----------|
| 01/27/14 | 3180* | 630.00 | 01/06/14 | 3205* | 32.41 | 01/31/14 | 3224* | 23.53 |
| 01/31/14 | 3181 | 175.55 | 01/30/14 | 3207* | 1,500.00 | 02/03/14 | 3228* | 18.23 |
| 01/27/14 | 3182 | 500.00 | 01/30/14 | 3208 | 1,500.00 | 02/04/14 | 3231* | 101.12 |
| 01/27/14 | 3183 | 600.00 | 01/14/14 | 3210* | 119.69 | 02/04/14 | 3233* | 162.00 |
| 01/27/14 | 3184 | 200.00 | 01/09/14 | 3211 | 45.26 | 02/03/14 | 3234 | 1,000.00 |
| 01/29/14 | 3185 | 200.00 | 01/10/14 | 3215* | 65.26 | 02/04/14 | 3235 | 8.83 |
| 01/31/14 | 3186 | 49.96 | 01/10/14 | 3217* | 462.67 | 02/05/14 | 3236 | 54.41 |
| 01/30/14 | 3187 | 6.49 | 01/14/14 | 3218 | 117.05 | 02/05/14 | 3242* | 200.00 |
| 01/30/14 | 3188 | 40.59 | 01/14/14 | 3220* | 18.25 | | | |
| 01/29/14 | 3189 | 200.00 | 01/30/14 | 3221 | 204.73 | | | |

| Date | Description | Amount |
|----------|----------------|--------|
| 02/05/14 | SERVICE CHARGE | 5.00 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/03/14 was 2,167.91

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|----------|
| 01/06/14 | 2,058.50 | 01/16/14 | 1,693.16 | 01/28/14 | 25.19 |
| 01/07/14 | 1,670.06 | 01/17/14 | 2,134.16 | 01/29/14 | 6,820.20 |
| 01/09/14 | 1,777.80 | 01/21/14 | 1,818.97 | 01/30/14 | 3,292.98 |
| 01/10/14 | 1,389.37 | 01/22/14 | 1,722.26 | 01/31/14 | 2,880.84 |
| 01/13/14 | 1,071.82 | 01/23/14 | 2,149.54 | 02/03/14 | 746.84 |
| 01/14/14 | 331.93 | 01/24/14 | 2,064.54 | 02/04/14 | 395.72 |
| 01/15/14 | 1,816.93 | 01/27/14 | 175.19 | 02/05/14 | 270.47 |

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 01/03/14 was 2,167.91

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|----------|
| 01/06/14 | 2,058.50 | 01/16/14 | 1,693.16 | 01/28/14 | 25.19 |
| 01/07/14 | 1,670.06 | 01/17/14 | 1,693.16 | 01/29/14 | 6,595.20 |
| 01/09/14 | 1,624.80 | 01/21/14 | 1,729.97 | 01/30/14 | 3,292.98 |
| 01/10/14 | 1,250.37 | 01/22/14 | 1,722.26 | 01/31/14 | 2,815.84 |
| 01/13/14 | 1,071.82 | 01/23/14 | 1,576.54 | 02/03/14 | 746.84 |
| 01/14/14 | 331.93 | 01/24/14 | 2,064.54 | 02/04/14 | 395.72 |
| 01/15/14 | 1,751.93 | 01/27/14 | 30.19 | 02/05/14 | 270.47 |

ITEMIZED SERVICE CHARGE

| Date | Description | Status | Amount |
|----------|--------------------|--------|--------|
| 02/05/14 | SERVICE CHARGE FEE | | 5.00 |

Continued

01/2101/5



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FINANCIAL SERVICES STATEMENT

Statement Date: 02/05/2014 Enclosures: (49)

Account No.: 5020158 Page: 6

ITEMIZED SERVICE CHARGE (cont.)

| Date | Description | Status | Amount |
|------|------------------------|--------|--------|
| | TOTAL SERVICE CHARGE : | | 5.00 |

This Statement Cycle Reflects 33 Days

CSI-SrvCode-0A-DDA *0158

Dec 3 - Dec 12, 2013 10 days

Dec 2013

Balance \$1,380.69

Available** \$1,346.52

| Date | Description | Deposit | Withdrawal | Balance |
|------------|--|----------|------------|------------|
| 12/12/2013 | WALMART CC WM EPAY | | \$15.00 | \$50.58 |
| 12/12/2013 | Check #3156: CHECK | | \$240.00 | \$65.58 |
| 12/11/2013 | Check #3152: CHECK | | \$425.00 | \$305.58 |
| 12/11/2013 | Check #3151: CHECK | | \$147.00 | \$730.58 |
| 12/11/2013 | Check #3149: CHECK | | \$35.99 | \$877.58 |
| 12/11/2013 | Check #3147: CHECK | | \$128.00 | \$913.57 |
| 12/11/2013 | MERRICK BANK COR ONLINEPMT | | \$15.00 | \$1,041.57 |
| 12/11/2013 | CAPITAL ONE ONLINE PMT | | \$15.00 | \$1,056.57 |
| 12/11/2013 | FPB CR CARD INTERNET | | \$25.00 | \$1,071.57 |
| 12/11/2013 | BILL ME LATER CONS DRS | | \$40.00 | \$1,096.57 |
| 12/10/2013 | DEPOSIT | \$912.50 | | \$1,136.57 |
| 12/10/2013 | DEPOSIT | \$200.00 | | \$224.07 |
| 12/09/2013 | Check #3148: CHECK / CASEYS GEN STORE 5159656100 CK # 3148 | | \$35.00 | \$24.07 |
| 12/09/2013 | ALLTEL WIRELESS WIRELESS | | \$322.97 | \$59.07 |
| 12/06/2013 | Check #3146: CHECK / WAL-MART STORES PURCHASE MARI IL CK # 3146 | | \$30.02 | \$382.04 |
| 12/06/2013 | Check #3145: CHECK / CASEYS GEN STORE 5159656100 CK # 3145 | | \$46.00 | \$412.06 |
| 12/06/2013 | Check #3144: CHECK / HUCKS 239 PURCHASE HERR IL CK # 3144 | | \$87.00 | \$458.06 |
| 12/06/2013 | Check #3141: CHECK | | \$1,734.39 | \$545.06 |
| 12/05/2013 | SERVICE CHARGE / SERVICE CHARGE FEE | | \$5.00 | \$2,279.45 |
| 12/05/2013 | DEPOSIT / INTEREST PAID | \$0.38 | | \$2,284.45 |
| 12/05/2013 | CHECK/DEBIT | | \$236.00 | \$2,284.07 |
| 12/05/2013 | DEPOSIT | \$230.00 | | \$2,520.07 |
| 12/04/2013 | Check #3143: CHECK | | \$22.00 | \$2,290.07 |
| 12/04/2013 | Check #3142: CHECK | | \$11.90 | \$2,312.07 |
| 12/04/2013 | FPB CR CARD INTERNET | | \$25.00 | \$2,323.97 |
| 12/04/2013 | COLUMBIA INS GRP WEBPAYMENT | | \$216.50 | \$2,348.97 |
| 12/04/2013 | IL DEPT OF REVEN EDI PYMNTS | | \$218.50 | \$2,565.47 |
| 12/04/2013 | ONEMAIN FIN PAYMENTS | | \$229.73 | \$2,783.97 |
| 12/03/2013 | Check #3140: CHECK / SEARS ROEBUCK PURCHASE MARI IL CK # 3140 | | \$58.44 | \$3,013.70 |
| 12/03/2013 | CAPITAL ONE ONLINE PMT | | \$15.00 | \$3,072.14 |
| 12/03/2013 | FPB CR CARD INTERNET | | \$20.00 | \$3,087.14 |
| 12/03/2013 | WALMART CC WM EPAY | | \$25.00 | \$3,107.14 |

| Date | Description | Deposit | Withdrawal | Balance |
|------------|-----------------------------|----------|------------|------------|
| 12/03/2013 | MERRICK BANK COR ONLINEPYMT | | \$35.00 | \$3,132.14 |
| 12/03/2013 | FRONTIER ONLINE E-BILL | | \$119.07 | \$3,167.14 |
| 12/03/2013 | CARTERVILLE WINA HRDWRESPLY | | \$877.28 | \$3,286.21 |
| 12/03/2013 | DEPOSIT | \$433.50 | | \$4,163.49 |

**This balance may include overdraft or line of credit funds.

Dec 2013

CSI-SrvCode-0A-DDA *0158

Dec 13 - Dec 22, 2013 10 days

Dec 2013

Balance \$1,380.69

Available** \$1,346.52

| Date | Description | Deposit | Withdrawal | Balance |
|------------|---|------------|------------|------------|
| 12/20/2013 | Check #3194: CHECK / MENARDS MARION I 8662377650 CK # 3194 | | \$35.54 | \$136.31 |
| 12/20/2013 | Check #3191: CHECK | | \$1,295.80 | \$171.85 |
| 12/20/2013 | Check #3160: CHECK / MACYS 0657 ELEC CHECK CARB IL CK # 3160 | | \$50.00 | \$1,467.65 |
| 12/20/2013 | Check #3159: CHECK / HUCKS 367 PURCHASE CART IL CK # 3159 | | \$81.00 | \$1,517.65 |
| 12/20/2013 | Check #3155: CHECK | | \$1,679.53 | \$1,598.65 |
| 12/20/2013 | Check #3196: CHECK | | \$500.00 | \$3,278.18 |
| 12/20/2013 | Check #3195: CHECK | | \$1,200.00 | \$3,778.18 |
| 12/20/2013 | Check #3192: CHECK | | \$116.15 | \$4,978.18 |
| 12/20/2013 | CHECK/DEBIT | | \$2,000.00 | \$5,094.33 |
| 12/20/2013 | DEPOSIT | \$578.66 | | \$7,094.33 |
| 12/20/2013 | DEPOSIT | \$112.00 | | \$6,515.67 |
| 12/19/2013 | GTECH CORPORATIO IL STATE L | | \$0.64 | \$6,403.67 |
| 12/19/2013 | GTECH CORPORATIO IL STATE L | | \$0.85 | \$6,404.31 |
| 12/19/2013 | GTECH CORPORATIO IL STATE L | | \$0.87 | \$6,405.16 |
| 12/19/2013 | WALMART CC WM EPAY | | \$25.00 | \$6,406.03 |
| 12/19/2013 | CARTERVILLE WINA HRDWRESPLY | | \$384.04 | \$6,431.03 |
| 12/18/2013 | Check #11: CHECK | | \$75.00 | \$6,815.07 |
| 12/17/2013 | Check #3158: CHECK | | \$128.79 | \$6,890.07 |
| 12/16/2013 | DEPOSIT | \$7,000.00 | | \$7,018.86 |
| 12/13/2013 | Check #3154: CHECK | | \$54.69 | \$18.86 |
| 12/13/2013 | Check #3153: CHECK / HOME DEPOT 1979 PURCHASE MARI IL CK # 3153 | | \$41.09 | \$73.55 |
| 12/13/2013 | Check #3150: CHECK | | \$57.94 | \$114.64 |
| 12/13/2013 | Check #3157: CHECK | | \$200.00 | \$172.58 |
| 12/13/2013 | DEPOSIT | \$322.00 | | \$372.58 |

**This balance may include overdraft or line of credit funds

CSI-SrvCode-0A-DDA *0158

Dec 23, 2013 - Jan 1, 2014 10 days

Dec 2013

Balance \$1,380.69

Available** \$1,346.52

| Date | Description | Deposit | Withdrawal | Balance |
|------------|--|----------|------------|----------|
| 12/31/2013 | STATE FARM RO 08 CPC-CLIENT | | \$21.91 | \$92.66 |
| 12/31/2013 | Check #3206: CHECK | | \$200.00 | \$114.57 |
| 12/31/2013 | MISC CHARGE / PAID ITEM FEE | | \$30.00 | \$314.57 |
| 12/31/2013 | Check #3201: MISCELLANEOUS DEBIT | | \$204.73 | \$344.57 |
| 12/31/2013 | DEPOSIT | \$500.00 | | \$549.30 |
| 12/30/2013 | Check #3203: CHECK / CASEYS GEN STORE 5159656100 CK # 3203 | | \$60.00 | \$49.30 |
| 12/30/2013 | Check #3202: CHECK / WAL-MART STORES PURCHASE HERR IL CK # 3202 | | \$49.41 | \$109.30 |
| 12/30/2013 | Check #3200: CHECK / HUCKS 239 PURCHASE HERR IL CK # 3200 | | \$25.00 | \$158.71 |
| 12/30/2013 | Check #3199: CHECK | | \$200.00 | \$183.71 |
| 12/27/2013 | DEPOSIT | \$400.00 | | \$383.71 |
| 12/27/2013 | DEPOSIT / GTECH CORPORATIO IL STATE L | \$8.00 | | -\$16.29 |
| 12/26/2013 | MISC CHARGE / PAID ITEM FEE | | \$60.00 | \$24.29 |
| 12/26/2013 | Check #3197: MISCELLANEOUS DEBIT | | \$30.35 | \$35.71 |
| 12/26/2013 | Check #3193: MISCELLANEOUS DEBIT | | \$64.63 | \$66.06 |
| 12/26/2013 | DEPOSIT | \$100.00 | | \$130.69 |
| 12/26/2013 | DEPOSIT / GTECH CORPORATIO IL STATE L | \$0.87 | | \$30.69 |
| 12/26/2013 | DEPOSIT / GTECH CORPORATIO IL STATE L | \$0.85 | | \$29.82 |
| 12/26/2013 | DEPOSIT / GTECH CORPORATIO IL STATE L | \$0.64 | | \$28.97 |
| 12/24/2013 | MERRICK BANK COR ONLINEPYMT | | \$20.00 | \$28.33 |
| 12/24/2013 | SAMS CLUB CC SAMS EPAY | | \$25.00 | \$48.33 |
| 12/23/2013 | DIRECTV DIRECTV | | \$162.98 | \$73.33 |
| 12/23/2013 | DEPOSIT | \$100.00 | | \$236.31 |

**This balance may include overdraft or line of credit funds.



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FINANCIAL SERVICES STATEMENT

Statement Date: **12/05/2013** Enclosures: **(41)**

Account No.: **5020158** Page: **1**

ACCOUNT PLUS SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|--------|--------|-----|----------|--------|------------|
| Balance Forward From 11/05/13 | | | | | | 6,312.57 |
| Deposits | 11 | | | | | 9,950.25 + |
| Debits | 30 | | | | | 8,457.96 |
| Automatic Withdrawals | 43 | | | | | 5,520.79 |
| Interest Added This Statement | | | | | | 0.38 + |
| SERVICE CHARGE | | | | | | 5.00 |
| Ending Balance On 12/05/13 | | | | | | 2,279.45 |
| | | | | | | |
| Annual Percentage Yield Earned | | | | | | 0.23 % |
| Interest Paid This Year | | | | | | 21.03 |
| Interest Paid Last Year | | | | | | 18.96 |
| Average Balance (Collected) | | | | | | 1,983.75 + |

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|--|----------|-------------------|--------|----------|
| 11/06/13 | CARTERVILLE WINA HRDWRESPLY | | | 556.73 | 5,755.84 |
| 11/06/13 | 3101 | 548.50 | | | 5,207.34 |
| 11/07/13 | DEPOSIT | 915.00 + | | 100.00 | 6,022.34 |
| 11/07/13 | 3100 | 1,748.27 | 3102 | 147.00 | 4,127.07 |
| 11/07/13 | 3103 | 25.46 | 3104 | 30.30 | 4,071.31 |
| 11/08/13 | 3105 | 112.58 | 3107 | 46.69 | 3,912.04 |
| 11/08/13 | CASEYS GEN STORE 5159656100 CK # 3108 | | | 25.00 | 3,887.04 |
| 11/12/13 | DEPOSIT | 315.50 + | 3117 | 27.12 | 4,175.42 |
| 11/12/13 | ALLTEL WIRELESS WIRELESS | | | 347.66 | 3,827.76 |
| 11/12/13 | COLUMBIA INS GRP BILL PAY | | | 131.00 | 3,696.76 |
| 11/12/13 | BILL ME LATER CONS DRS | | | 40.00 | 3,656.76 |
| 11/12/13 | BILL ME LATER CONS DRS | | | 40.00 | 3,616.76 |
| 11/12/13 | 3109 | 131.07 | 3110 | 28.86 | 3,456.83 |
| 11/12/13 | HUCKS 239 PURCHASE HERR IL CK # 3111 | | | 86.00 | 3,370.83 |
| 11/12/13 | 3112 | 26.77 | | | 3,344.06 |
| 11/13/13 | WALMART CC WM EPAY | | | 40.00 | 3,304.06 |
| 11/13/13 | 3113 | 1,952.31 | 3115 | 59.80 | 1,291.95 |
| 11/13/13 | MENARDS MARION I 8662377650 CK # 3118 | | | 43.09 | 1,248.86 |
| 11/14/13 | FINGERHUT DIRECT FINGERHUT | | | 46.99 | 1,201.87 |
| 11/14/13 | 3114 | 35.00 | 3116 | 35.30 | 1,131.57 |
| 11/14/13 | WAL-MART STORES PURCHASE HERR IL CK # 3119 | | | 55.65 | 1,075.92 |
| 11/15/13 | DEPOSIT | 177.50 + | | | 1,253.42 |

Continued

01/21/17/1



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FINANCIAL SERVICES STATEMENT

Statement Date: 12/05/2013 Enclosures: (41)

Account No.: 5020158 Page: 2

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---|------------|-------------------|----------|----------|
| 11/15/13 | CASEYS GEN STORE 5159656100 CK # 3120 | CHK#3120 | | 70.00 | 1,183.42 |
| 11/18/13 | BILL ME LATER CONS DRS | | | 45.00 | 1,138.42 |
| 11/18/13 | 10 | 75.00 | 3121 | 80.69 | 982.73 |
| 11/18/13 | FKG MOTOMART CAR ELEC CHECK CART IL CK # 3122 | CHK#3122 | | 80.01 | 902.72 |
| 11/19/13 | DIRECTV DIRECTV | | | 165.48 | 737.24 |
| 11/19/13 | 3106 | 100.00 | | | 637.24 |
| 11/20/13 | DEPOSIT | 2,175.00 + | | | 2,812.24 |
| 11/21/13 | BILL ME LATER CONS DRS | | | 30.00 | 2,782.24 |
| 11/21/13 | FPB CR CARD INTERNET | | | 25.00 | 2,757.24 |
| 11/21/13 | 3125 | 17.03 | | | 2,740.21 |
| 11/21/13 | MENARDS MARION I 8662377650 CK # 3127 | CHK#3127 | | 11.27 | 2,728.94 |
| 11/22/13 | WALMART CC WM EPAY | | | 25.00 | 2,703.94 |
| 11/22/13 | HUCKS 239 PURCHASE HERR IL CK # 3124 | CHK#3124 | | 81.00 | 2,622.94 |
| 11/22/13 | 3126 | 200.00 | 3128 | 12.15 | 2,410.79 |
| 11/25/13 | DEPOSIT | 131.25 + | | | 2,542.04 |
| 11/25/13 | AMEREN ILLINOIS ONLINE PMT | | | 81.93 | 2,460.11 |
| 11/25/13 | AMEREN ILLINOIS ONLINE PMT | | | 47.10 | 2,413.01 |
| 11/25/13 | STATE FARM RO 08 CPC-CLIENT | | | 21.91 | 2,391.10 |
| 11/25/13 | 3131 | 204.73 | | | 2,186.37 |
| 11/25/13 | MENARDS MARION I 8662377650 CK # 3134 | CHK#3134 | | 15.17 | 2,171.20 |
| 11/26/13 | DEPOSIT | 162.50 + | DEPOSIT | 900.00 + | 3,233.70 |
| 11/26/13 | IRS USATAXPYMT | | | 200.00 | 3,033.70 |
| 11/26/13 | 3123 | 1,847.24 | 3129 | 22.26 | 1,164.20 |
| 11/26/13 | HUCKS 368 PURCHASE HERR IL CK # 3130 | CHK#3130 | | 40.00 | 1,124.20 |
| 11/26/13 | SAMS CLUB STORES PURCHASE MARI IL CK # 3135 | CHK#3135 | | 10.39 | 1,113.81 |
| 11/26/13 | SAMS CLUB STORES PURCHASE MARI IL CK # 3136 | CHK#3136 | | 1,097.37 | 16.44 |
| 11/27/13 | DEPOSIT | 260.00 + | 3132 | 111.36 | 165.08 |
| 11/27/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3137 | CHK#3137 | | 55.52 | 109.56 |
| 11/29/13 | DEPOSIT | 4,250.00 + | | | 4,359.56 |
| 11/29/13 | CASEYS GEN STORE 5159656100 CK # 3138 | CHK#3138 | | 92.00 | 4,267.56 |
| 11/29/13 | 3139 | 462.57 | | | 3,804.99 |
| 12/02/13 | BILL ME LATER CONS DRS | | | 50.00 | 3,754.99 |
| 12/02/13 | BILL ME LATER CONS DRS | | | 25.00 | 3,729.99 |
| 12/03/13 | DEPOSIT | 433.50 + | | | 4,163.49 |
| 12/03/13 | CARTERVILLE WINA HRDWRESPLY | | | 877.28 | 3,286.21 |
| 12/03/13 | FRONTIER ONLINE E-BILL | | | 119.07 | 3,167.14 |
| 12/03/13 | MERRICK BANK COR ONLINEPYMT | | | 35.00 | 3,132.14 |
| 12/03/13 | WALMART CC WM EPAY | | | 25.00 | 3,107.14 |
| 12/03/13 | FPB CR CARD INTERNET | | | 20.00 | 3,087.14 |
| 12/03/13 | CAPITAL ONE ONLINE PMT | | | 15.00 | 3,072.14 |
| 12/03/13 | SEARS ROEBUCK PURCHASE MARI IL CK # 3140 | CHK#3140 | | 58.44 | 3,013.70 |
| 12/04/13 | ONEMAIN FIN PAYMENTS | | | 229.73 | 2,783.97 |
| 12/04/13 | IL DEPT OF REVEN EDI PYMNTS | | | 218.50 | 2,565.47 |
| 12/04/13 | COLUMBIA INS GRP WEBPAYMENT | | | 216.50 | 2,348.97 |
| 12/04/13 | FPB CR CARD INTERNET | | | 25.00 | 2,323.97 |

Continued

01/2117/2



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FINANCIAL SERVICES STATEMENT

Statement Date: **12/05/2013** Enclosures: **(41)**

Account No.: **5020158** Page: **3**

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|-------------------|----------|-------------------|--------|----------|
| 12/04/13 | 3142 | 11.90 | 3143 | 22.00 | 2,290.07 |
| 12/05/13 | DEPOSIT | 230.00 + | | 236.00 | 2,284.07 |
| 12/05/13 | INTEREST PAID | | | .38 + | 2,284.45 |
| 12/05/13 | SERVICE CHARGE | | | 5.00 | 2,279.45 |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|--------|----------|---------|----------|
| 11/07/13 | Deposit | 915.00 | 11/25/13 | Deposit | 131.25 | 11/29/13 | Deposit | 4,250.00 |
| 11/08/13 | Deposit | 315.50 | 11/26/13 | Deposit | 162.50 | 12/03/13 | Deposit | 433.50 |
| 11/15/13 | Deposit | 177.50 | 11/26/13 | Deposit | 900.00 | 12/05/13 | Deposit | 230.00 |
| 11/20/13 | Deposit | 2,175.00 | 11/27/13 | Deposit | 260.00 | | | |

| Date | Description | Amount |
|----------|---------------|--------|
| 12/05/13 | INTEREST PAID | 0.38 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|---|--------|
| 11/06/13 | CARTERVILLE WINA HRDWRESPLY | 556.73 |
| 11/08/13 | CASEYS GEN STORE 5159656100 CK # 3108 | 25.00 |
| 11/12/13 | ALLTEL WIRELESS WIRELESS | 347.66 |
| 11/12/13 | COLUMBIA INS GRP BILL PAY | 131.00 |
| 11/12/13 | BILL ME LATER CONS DRS | 40.00 |
| 11/12/13 | BILL ME LATER CONS DRS | 40.00 |
| 11/12/13 | HUCKS 239 PURCHASE HERR IL CK # 3111 | 86.00 |
| 11/13/13 | WALMART CC WM EPAY | 40.00 |
| 11/13/13 | MENARDS MARION I 8662377650 CK # 3118 | 43.09 |
| 11/14/13 | FINGERHUT DIRECT FINGERHUT | 46.99 |
| 11/14/13 | WAL-MART STORES PURCHASE HERR IL CK # 3119 | 55.65 |
| 11/15/13 | CASEYS GEN STORE 5159656100 CK # 3120 | 70.00 |
| 11/18/13 | BILL ME LATER CONS DRS | 45.00 |
| 11/18/13 | FKG MOTOMART CAR ELEC CHECK CART IL CK # 3122 | 80.01 |
| 11/19/13 | DIRECTV DIRECTV | 165.48 |
| 11/21/13 | BILL ME LATER CONS DRS | 30.00 |
| 11/21/13 | FPB CR CARD INTERNET | 25.00 |
| 11/21/13 | MENARDS MARION I 8662377650 CK # 3127 | 11.27 |
| 11/22/13 | WALMART CC WM EPAY | 25.00 |
| 11/22/13 | HUCKS 239 PURCHASE HERR IL CK # 3124 | 81.00 |
| 11/25/13 | AMEREN ILLINOIS ONLINE PMT | 81.93 |
| 11/25/13 | AMEREN ILLINOIS ONLINE PMT | 47.10 |
| 11/25/13 | STATE FARM RO 08 CPC-CLIENT | 21.91 |
| 11/25/13 | MENARDS MARION I 8662377650 CK # 3134 | 15.17 |

Continued

01/21/17/3



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FINANCIAL SERVICES STATEMENT

Statement Date: **12/05/2013** Enclosures: **(41)**

Account No.: **5020158** Page: **4**

ELECTRONIC DEBITS (cont.)

| Date | Description | Amount |
|----------|---|----------|
| 11/26/13 | IRS USATAXPYMT | 200.00 |
| 11/26/13 | HUCKS 366 PURCHASE HERR IL CK # 3130 | 40.00 |
| 11/26/13 | SAMS CLUB STORES PURCHASE MARI IL CK # 3135 | 10.39 |
| 11/26/13 | SAMS CLUB STORES PURCHASE MARI IL CK # 3136 | 1,097.37 |
| 11/27/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3137 | 55.52 |
| 11/29/13 | CASEYS GEN STORE 5159656100 CK # 3138 | 92.00 |
| 12/02/13 | BILL ME LATER CONS DRS | 50.00 |
| 12/02/13 | BILL ME LATER CONS DRS | 25.00 |
| 12/03/13 | CARTERVILLE WINA HRDWRESPLY | 877.28 |
| 12/03/13 | FRONTIER ONLINE E-BILL | 119.07 |
| 12/03/13 | MERRICK BANK COR ONLINEPYMT | 35.00 |
| 12/03/13 | WALMART CC WM EPAY | 25.00 |
| 12/03/13 | FPB CR CARD INTERNET | 20.00 |
| 12/03/13 | CAPITAL ONE ONLINE PMT | 15.00 |
| 12/03/13 | SEARS ROEBUCK PURCHASE MARI IL CK # 3140 | 58.44 |
| 12/04/13 | ONEMAIN FIN PAYMENTS | 229.73 |
| 12/04/13 | IL DEPT OF REVEN EDI PYMNTS | 218.50 |
| 12/04/13 | COLUMBIA INS GRP WEBPAYMENT | 216.50 |
| 12/04/13 | FPB CR CARD INTERNET | 25.00 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 11/07/13 | | 100.00 | 11/08/13 | 3107 | 46.69 | 11/26/13 | 3123 * | 1,847.24 |
| 12/05/13 | | 236.00 | 11/12/13 | 3109 * | 131.07 | 11/21/13 | 3125 * | 17.03 |
| 11/18/13 | 10 | 75.00 | 11/12/13 | 3110 | 28.86 | 11/22/13 | 3126 | 200.00 |
| 11/07/13 | 3100 * | 1,748.27 | 11/12/13 | 3112 * | 26.77 | 11/22/13 | 3128 * | 12.15 |
| 11/06/13 | 3101 | 548.50 | 11/13/13 | 3113 | 1,952.31 | 11/26/13 | 3129 | 22.26 |
| 11/07/13 | 3102 | 147.00 | 11/14/13 | 3114 | 35.00 | 11/25/13 | 3131 * | 204.73 |
| 11/07/13 | 3103 | 25.46 | 11/13/13 | 3115 | 59.80 | 11/27/13 | 3132 | 111.36 |
| 11/07/13 | 3104 | 30.30 | 11/14/13 | 3116 | 35.30 | 11/29/13 | 3139 * | 462.57 |
| 11/08/13 | 3105 | 112.58 | 11/12/13 | 3117 | 27.12 | 12/04/13 | 3142 * | 11.90 |
| 11/19/13 | 3106 | 100.00 | 11/18/13 | 3121 * | 80.69 | 12/04/13 | 3143 | 22.00 |

| Date | Description | Amount |
|----------|----------------|--------|
| 12/05/13 | SERVICE CHARGE | 5.00 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/05/13 was 6,312.57

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|----------|
| 11/06/13 | 5,207.34 | 11/07/13 | 4,071.31 | 11/08/13 | 3,887.04 |

Continued

01/21/17/4



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FINANCIAL SERVICES STATEMENT

Statement Date: 12/05/2013 Enclosures: (41)

Account No.: 5020158 Page: 5

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 11/05/13 was 6,312.57

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|----------|
| 11/12/13 | 3,344.06 | 11/20/13 | 2,812.24 | 11/29/13 | 3,804.99 |
| 11/13/13 | 1,248.86 | 11/21/13 | 2,728.94 | 12/02/13 | 3,729.99 |
| 11/14/13 | 1,075.92 | 11/22/13 | 2,410.79 | 12/03/13 | 3,013.70 |
| 11/15/13 | 1,183.42 | 11/25/13 | 2,171.20 | 12/04/13 | 2,290.07 |
| 11/18/13 | 902.72 | 11/26/13 | 16.44 | 12/05/13 | 2,279.45 |
| 11/19/13 | 637.24 | 11/27/13 | 109.56 | | |

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 11/05/13 was 6,312.57

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|----------|
| 11/06/13 | 5,207.34 | 11/18/13 | 902.72 | 11/27/13 | 109.56 |
| 11/07/13 | 3,156.31 | 11/19/13 | 637.24 | 11/29/13 | 445.01 - |
| 11/08/13 | 3,887.04 | 11/20/13 | 2,812.24 | 12/02/13 | 3,729.99 |
| 11/12/13 | 3,029.06 | 11/21/13 | 2,728.94 | 12/03/13 | 2,580.70 |
| 11/13/13 | 1,248.86 | 11/22/13 | 2,410.79 | 12/04/13 | 2,290.07 |
| 11/14/13 | 1,075.92 | 11/25/13 | 2,040.20 | 12/05/13 | 2,049.45 |
| 11/15/13 | 1,006.42 | 11/26/13 | 145.56 - | | |

ITEMIZED SERVICE CHARGE

| Date | Description | Status | Amount |
|----------|-------------------------------|--------|-------------|
| 12/05/13 | SERVICE CHARGE FEE | | 5.00 |
| | TOTAL SERVICE CHARGE : | | 5.00 |

This Statement Cycle Reflects 30 Days

End Statement

01/21/17/5E



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KEELS HEATING & COOLING
 KEEL, CHAD J
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FINANCIAL SERVICES STATEMENT

Statement Date: **11/05/2013** Enclosures: **(33)**

Account No.: **5020158** Page: **1**

ACCOUNT PLUS SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|--------|--------|-----|----------|--------|-------------|
| Balance Forward From 10/04/13 | | | | | | 6,522.13 |
| Deposits | 10 | | | | | 22,242.50 + |
| Debits | 23 | | | | | 17,962.24 |
| Automatic Withdrawals | 35 | | | | | 4,462.17 |
| Miscellaneous Debits | 1 | | | | | 29.15 |
| Interest Added This Statement | | | | | | 1.50 + |
| Ending Balance On 11/05/13 | | | | | | 6,312.57 |
| Annual Percentage Yield Earned | | | | | | 0.25% |
| Interest Paid This Year | | | | | | 20.65 |
| Interest Paid Last Year | | | | | | 18.96 |
| Average Balance (Collected) | | | | | | 6,949.18 + |

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|---|------------|-------------------|------------|-----------|
| 10/07/13 | DEPOSIT | 430.00 + | | | 6,952.13 |
| 10/07/13 | HUCKS 239 PURCHASE HERR IL CK # 3070 CHK#3070 | | | 82.00 | 6,870.13 |
| 10/08/13 | 3071 | 18.88 | 3072 | 21.84 | 6,829.41 |
| 10/09/13 | 3069 | 63.75 | | | 6,765.66 |
| 10/10/13 | DEPOSIT | 1,900.00 + | DEPOSIT | 7,000.00 + | 15,665.66 |
| 10/10/13 | ALLTEL WIRELESS WIRELESS | | | 318.36 | 15,347.30 |
| 10/10/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3073 CHK#3073 | | | 18.35 | 15,328.95 |
| 10/10/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3074 CHK#3074 | | | 118.92 | 15,210.03 |
| 10/11/13 | | 100.00 | 3075 | 30.00 | 15,080.03 |
| 10/15/13 | 3079 | 3,000.00 | | | 12,080.03 |
| 10/15/13 | BILL ME LATER CONS DRS | | | 25.00 | 12,055.03 |
| 10/15/13 | 3053 | 98.50 | | | 11,956.53 |
| 10/15/13 | HUCKS 239 PURCHASE HERR IL CK # 3076 CHK#3076 | | | 85.00 | 11,871.53 |
| 10/15/13 | CASEYS GEN STORE 5159656100 CK # 3077 CHK#3077 | | | 84.00 | 11,787.53 |
| 10/15/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3080 CHK#3080 | | | 10.24 | 11,777.29 |
| 10/16/13 | DEPOSIT | 1,300.00 + | | | 13,077.29 |
| 10/16/13 | CARTERVILLE WINA HRDWRESPLY | | | 1,834.99 | 11,242.30 |
| 10/16/13 | 9 | 75.00 | 3078 | 14.78 | 11,152.52 |
| 10/17/13 | IL DEPT OF REVEN EDI PYMNTS | | | 200.00 | 10,952.52 |
| 10/17/13 | 3081 | 43.15 | | | 10,909.37 |
| 10/18/13 | MERRICK BANK COR ONLINEPYMT | | | 30.00 | 10,879.37 |
| 10/21/13 | DIRECTV DIRECTV | | | 165.65 | 10,713.72 |

Continued

01/2125/1



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FINANCIAL SERVICES STATEMENT

Statement Date: **11/05/2013** Enclosures: (33)

Account No.: **5020158** Page: **2**

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|--|------------|-------------------|----------|-----------|
| 10/21/13 | STATE FARM RO 08 CPC-CLIENT | | | 43.82 | 10,669.90 |
| 10/21/13 | BILL ME LATER CONS DRS | | | 35.00 | 10,634.90 |
| 10/21/13 | WALMART CC WM EPAY | | | 30.00 | 10,604.90 |
| 10/21/13 | 3082 | 7,603.30 | | | 3,001.60 |
| 10/21/13 | CASEYS GFN STORE 5159656100 CK # 3084 CHK#3084 | | | 92.00 | 2,909.60 |
| 10/22/13 | DEPOSIT | 130.00 + | | | 3,039.60 |
| 10/22/13 | FINGERHUT DIRECT FINGERHUT | | | 33.99 | 3,005.61 |
| 10/22/13 | HUCKS #388 PURCHASE MARI IL CK # 3085 CHK#3085 | | | 50.00 | 2,955.61 |
| 10/22/13 | CASEYS GEN STORE 5159656100 CK # 3086 CHK#3086 | | | 81.00 | 2,874.61 |
| 10/23/13 | IRS USATAXPYMT | | | 250.00 | 2,624.61 |
| 10/24/13 | WALMART CC WM EPAY | | | 30.00 | 2,594.61 |
| 10/25/13 | DEPOSIT | 4,375.00 + | 3089 | 27.17 | 6,942.44 |
| 10/25/13 | AMEREN ILLINOIS ONLINE PMT | | | 85.10 | 6,857.34 |
| 10/25/13 | 3083 | 1,775.80 | 3088 | 667.30 | 4,414.24 |
| 10/28/13 | DEPOSIT | 495.50 + | 3093 | 1,000.00 | 3,909.74 |
| 10/28/13 | 3097 | 27.17 | 3087 | 118.99 | 3,763.58 |
| 10/28/13 | CASEYS GEN STORE 5159656100 CK # 3090 CHK#3090 | | | 92.00 | 3,671.58 |
| 10/28/13 | MACYS 0657 ELEC CHECK CARB IL CK # 3096 CHK#3096 | | | 46.52 | 3,625.06 |
| 10/29/13 | DEPOSIT | 2,150.00 + | | 2,000.00 | 3,775.06 |
| 10/29/13 | SPEAKEASY LIQUOR PURCHASE HERR IL CK # 3095 CHK#3095 | | | 27.96 | 3,747.10 |
| 10/30/13 | CAPITAL ONE ONLINE PMT | | | 25.00 | 3,722.10 |
| 10/30/13 | FPB CR CARD INTERNET | | | 25.00 | 3,697.10 |
| 10/30/13 | MERRICK BANK COR ONLINEPYMT | | | 25.00 | 3,672.10 |
| 10/30/13 | 3091 | 47.27 | 3094 | 64.85 | 3,559.98 |
| 11/01/13 | DEPOSIT | 4,315.00 + | | 1,000.00 | 6,874.98 |
| 11/01/13 | HUCKS #388 PURCHASE MARI IL CK # 3098 CHK#3098 | | | 80.00 | 6,794.98 |
| 11/01/13 | 3099 | 114.49 | | | 6,680.49 |
| 11/04/13 | 3092 | 50.00 | | | 6,630.49 |
| 11/04/13 | ONEMAINFINANCIAL PHON PAYMT | | | 229.73 | 6,400.76 |
| 11/04/13 | FRONTIER ONLINE E-BILL | | | 107.54 | 6,293.22 |
| 11/04/13 | CAPITAL ONE ONLINE PMT | | | 25.00 | 6,268.22 |
| 11/05/13 | DEPOSIT | 147.00 + | | | 6,415.22 |
| 11/05/13 | DELUXE CHECK CHECK/ACC. | | | 29.15 | 6,386.07 |
| 11/05/13 | WALMART CC WM EPAY | | | 25.00 | 6,361.07 |
| 11/05/13 | FPB CR CARD INTERNET | | | 25.00 | 6,336.07 |
| 11/05/13 | MERRICK BANK COR ONLINEPYMT | | | 25.00 | 6,311.07 |
| 11/05/13 | INTEREST PAID | | | 1.50 + | 6,312.57 |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 10/07/13 | Deposit | 430.00 | 10/10/13 | Deposit | 7,000.00 | 10/22/13 | Deposit | 130.00 |
| 10/10/13 | Deposit | 1,900.00 | 10/16/13 | Deposit | 1,300.00 | 10/25/13 | Deposit | 4,375.00 |

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01/2125/2



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FINANCIAL SERVICES STATEMENT

Statement Date: 11/05/2013 Enclosures: (33)

Account No.: 5020158 Page: 3

ALL CREDIT ACTIVITY (cont.)

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|----------|------|------|--------|
| 10/28/13 | Deposit | 495.50 | 11/01/13 | Deposit | 4,315.00 | | | |
| 10/29/13 | Deposit | 2,150.00 | 11/05/13 | Deposit | 147.00 | | | |

| Date | Description | Amount |
|----------|---------------|--------|
| 11/05/13 | INTEREST PAID | 1.50 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|---|----------|
| 10/07/13 | HUCKS 239 PURCHASE HERR IL CK # 3070 | 82.00 |
| 10/10/13 | ALLTEL WIRELESS WIRELESS | 318.36 |
| 10/10/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3073 | 18.35 |
| 10/10/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3074 | 118.92 |
| 10/15/13 | BILL ME LATER CONS DRS | 25.00 |
| 10/15/13 | HUCKS 239 PURCHASE HERR IL CK # 3076 | 85.00 |
| 10/15/13 | CASEYS GEN STORE 5159656100 CK # 3077 | 84.00 |
| 10/15/13 | HOME DEPOT 1979 PURCHASE MARI IL CK # 3080 | 10.24 |
| 10/16/13 | CARTERVILLE WINA HRDWRESPLY | 1,834.99 |
| 10/17/13 | IL DEPT OF REVEN EDI PYMNTS | 200.00 |
| 10/18/13 | MERRICK BANK COR ONLINEPYMT | 30.00 |
| 10/21/13 | DIRECTV DIRECTV | 165.65 |
| 10/21/13 | STATE FARM RO 08 CPC-CLIENT | 43.82 |
| 10/21/13 | BILL ME LATER CONS DRS | 35.00 |
| 10/21/13 | WALMART CC WM EPAY | 30.00 |
| 10/21/13 | CASEYS GEN STORE 5159656100 CK # 3084 | 92.00 |
| 10/22/13 | FINGERHUT DIRECT FINGERHUT | 33.99 |
| 10/22/13 | HUCKS #388 PURCHASE MARI IL CK # 3085 | 50.00 |
| 10/22/13 | CASEYS GEN STORE 5159656100 CK # 3086 | 81.00 |
| 10/23/13 | IRS USATAXPYMT | 250.00 |
| 10/24/13 | WALMART CC WM EPAY | 30.00 |
| 10/25/13 | AMEREN ILLINOIS ONLINE PMT | 85.10 |
| 10/28/13 | CASEYS GEN STORE 5159656100 CK # 3090 | 92.00 |
| 10/28/13 | MACYS 0657 ELEC CHECK CARB IL CK # 3096 | 46.52 |
| 10/29/13 | SPEAKEASY LIQUOR PURCHASE HERR IL CK # 3095 | 27.96 |
| 10/30/13 | CAPITAL ONE ONLINE PMT | 25.00 |
| 10/30/13 | FPB CR CARD INTERNET | 25.00 |
| 10/30/13 | MERRICK BANK COR ONLINEPYMT | 25.00 |
| 11/01/13 | HUCKS #388 PURCHASE MARI IL CK # 3098 | 80.00 |
| 11/04/13 | ONEMAINFINANCIAL PHON PAYMT | 229.73 |
| 11/04/13 | FRONTIER ONLINE E-BILL | 107.54 |
| 11/04/13 | CAPITAL ONE ONLINE PMT | 25.00 |
| 11/05/13 | DELUXE CHECK CHECK/ACC. | 29.15 |
| 11/05/13 | WALMART CC WM EPAY | 25.00 |
| 11/05/13 | FPB CR CARD INTERNET | 25.00 |

Continued

01/2125/3



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FINANCIAL SERVICES STATEMENT

Statement Date: **11/05/2013** Enclosures: (33)

Account No.: **5020158** Page: 4

ELECTRONIC DEBITS (cont.)

| Date | Description | Amount |
|----------|-----------------------------|--------|
| 11/05/13 | MERRICK BANK COR ONLINEPYMT | 25.00 |

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 10/11/13 | | 100.00 | 10/11/13 | 3075 * | 30.00 | 10/25/13 | 3089 | 27.17 |
| 10/29/13 | | 2,000.00 | 10/16/13 | 3078 * | 14.78 | 10/30/13 | 3091 * | 47.27 |
| 11/01/13 | | 1,000.00 | 10/15/13 | 3079 | 3,000.00 | 11/04/13 | 3092 | 50.00 |
| 10/16/13 | 9 | 75.00 | 10/17/13 | 3081 * | 43.15 | 10/28/13 | 3093 | 1,000.00 |
| 10/15/13 | 3053 * | 98.50 | 10/21/13 | 3082 | 7,603.30 | 10/30/13 | 3094 | 64.85 |
| 10/09/13 | 3069 * | 63.75 | 10/25/13 | 3083 | 1,775.80 | 10/28/13 | 3097 * | 27.17 |
| 10/08/13 | 3071 * | 18.88 | 10/28/13 | 3087 * | 118.99 | 11/01/13 | 3099 * | 114.49 |
| 10/08/13 | 3072 | 21.84 | 10/25/13 | 3088 | 667.30 | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/04/13 was 6,522.13

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|----------|
| 10/07/13 | 6,870.13 | 10/17/13 | 10,909.37 | 10/28/13 | 3,625.06 |
| 10/08/13 | 6,829.41 | 10/18/13 | 10,879.37 | 10/29/13 | 3,747.10 |
| 10/09/13 | 6,765.66 | 10/21/13 | 2,909.60 | 10/30/13 | 3,559.98 |
| 10/10/13 | 15,210.03 | 10/22/13 | 2,874.61 | 11/01/13 | 6,680.49 |
| 10/11/13 | 15,080.03 | 10/23/13 | 2,624.61 | 11/04/13 | 6,268.22 |
| 10/15/13 | 11,777.29 | 10/24/13 | 2,594.61 | 11/05/13 | 6,312.57 |
| 10/16/13 | 11,152.52 | 10/25/13 | 4,414.24 | | |

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 10/04/13 was 6,522.13

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|----------|
| 10/07/13 | 6,870.13 | 10/17/13 | 10,909.37 | 10/28/13 | 3,130.06 |
| 10/08/13 | 6,829.41 | 10/18/13 | 10,879.37 | 10/29/13 | 1,597.10 |
| 10/09/13 | 6,765.66 | 10/21/13 | 2,909.60 | 10/30/13 | 3,559.98 |
| 10/10/13 | 13,310.03 | 10/22/13 | 2,809.61 | 11/01/13 | 2,365.49 |
| 10/11/13 | 15,080.03 | 10/23/13 | 2,624.61 | 11/04/13 | 6,268.22 |
| 10/15/13 | 11,777.29 | 10/24/13 | 2,594.61 | 11/05/13 | 6,165.57 |
| 10/16/13 | 10,952.52 | 10/25/13 | 2,214.24 | | |

This Statement Cycle Reflects 32 Days

End Statement

01/2125/4E