



ASSOCIATED BANK N.A. 200 N ADAMS ST PO BOX 19097 GREEN BAY WI 54307-9097 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2183099452

Statement Activity Period 09/01/2013 - 09/30/2013

Bank: 001

Mail Code: 0S

WISCONSIN MOTORS SALES & SERVICE LLC 1109 E WISCONSIN AVE APPLETON WI 54911-3972

As of Jan. 2, 2013, the non-Associated Bank ATM withdrawal fee will change from \$2 to \$2.50 per withdrawal. This fee does not apply to Associated ATMs and participating surcharge-free network ATMs. To find a listing of Associated ATMs and participating surcharge-free network ATMs, please visit Associated ATM.com.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Basic Checking	2183099452	\$1,736.34

DEPOSIT ACCOUNTS						
Business Basic Checking #2183099452						
Beginning Balance Plus: Deposits and Other Additions						
Minus: Withd	rawals and Otl	her Deductions	5,291.65			
Minus: Check	s Paid		4,310.95			
ENDII	NG BALANCE	E ON 09/30/2013	\$1,736.34			
Donosite and	d Other Addit	COCIOTO				
09/03/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	531.24			
09/03/2013		PYMT PROC 0015701239 WISCONSIN MOTORS SALES	402.60			
09/03/2013	CUSTOMER DE		158.65			
09/03/2013	CUSTOMER DE		136.50			
09/03/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	48.25			
09/04/2013	CUSTOMER DE		227.25			
09/05/2013	CUSTOMER DE	1 // // //	230.76			
09/05/2013	NPC MERCH		114.30			
09/05/2013	GROUPON INC		112.00			
09/06/2013	CUSTOMER DE		484.25			
09/06/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	326.19			
09/09/2013 CUSTOMER DEPOSIT			404.80			
09/09/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	299.35			
09/09/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	33.70			
09/09/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	2.20			
09/10/2013	CUSTOMER DE	POSIT	543.56			
09/12/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	68.70			
09/13/2013	CUSTOMER DE	POSIT	588.94			
09/13/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	12.70			
09/16/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	146.65			
09/16/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	99.40			
09/16/2013	CUSTOMER DE	POSIT	98.04			
09/16/2013	DDA RET FUEL	MAN FU EASYSAVINGS NY 325702929870	0.53			
09/17/2013	CUSTOMER DE	POSIT	242.65			
09/18/2013	CUSTOMER DE	POSIT	566.14			
09/18/2013	NPC MERCH	PYMT PROC 0015701239 WISCONSIN MOTORS SALES	61.30			



WISCONSIN MOTORS SALES &	Acct #2183099452	Page 2 of 4
Denosits and Other Additions (cont	inued)	

Deposits and	Other Additions (continued)	
09/19/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	58.70
09/20/2013	CUSTOMER DEPOSIT	566.85
09/20/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	140.90
09/23/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	33.70
09/23/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	2.20
09/24/2013	CUSTOMER DEPOSIT	1,192.90
09/24/2013	CUSTOMER DEPOSIT	348.90
09/24/2013	ARCH CAPITAL FUN ACH Pmt 4953220594 Wisconsin Motors Sales	30.62
09/25/2013	CUSTOMER DEPOSIT	500.00
09/25/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	33.70
09/26/2013	CUSTOMER DEPOSIT NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	476.40
09/26/2013 09/27/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	45.57 360.83
09/27/2013	CUSTOMER DEPOSIT	99.75
09/30/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	929.26
09/30/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	216.10
00/00/2010	TOTAL	\$10,977.03
	TOTAL # OF ITEMS	42
14 <i>P</i> 41 1 1		
	and Other Deductions LEGAL FEE	400.00
09/03/2013	LEVY WI WORKFORCE DEV	100.00
09/03/2013 09/03/2013	ATM W/D ASSOCIATED W3195 VAN ROY RD. APPLETON WI	454.02 300.00
09/03/2013	000000008430	300.00
09/03/2013	DDA PUR KENSINGTON APPLETON WI 324203060759	56.38
09/03/2013	BANKCARD SHMODARI1E 15701239 WISCONSIN MOTORS SAL	9.95
09/03/2013	ARCHMONTHLYMAINT 7724932200 646-998-6268#8 WISCONSIN MOTORS SALES	12.00
09/03/2013	DDA PUR INTUIT *QB 800-286-6800 CA 324500327127	12.95
09/03/2013	ADT SECURITY SVC ADT ACH 01007405346 WISCONSIN MOTORS & SVC	45.36
09/03/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#12 WISCONSIN MOTOR SALES	73.00
09/03/2013	NPC MERCH PYMT PROC 0015701239 WISCONSIN MOTORS SALES	121.01
09/04/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 00000008924	100.00
09/04/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#13 WISCONSIN MOTOR SALES	73.00
09/04/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	235.70
09/04/2013	OVD FEE-ITEM PA00000000001803 1803 Overdraft	35.00
09/05/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	27.43
09/05/2013	COMBINED INS INS PREM T6753760 H WI MOTORS SALES SERVIC	41.17
09/05/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#14 WISCONSIN MOTOR SALES	73.00
09/05/2013	Paid HLD DR sys00000000001804 1804 Unavailable/Hold	35.00
09/06/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#15 WISCONSIN MOTOR SALES	73.00
09/06/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	78.29
09/09/2013	DDA PUR NORTHLAND APPLETON WI 324801020628	61.31
09/09/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	71.84
09/09/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#16 WISCONSIN MOTOR SALES	73.00
09/10/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	8.62
09/10/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#17 WISCONSIN MOTOR	73.00
00/44/2042	SALES MAX ADVANCE LLC MERCH ADV 866-629-4464#18 WISCONSIN MOTOR	72.00
09/11/2013	SALES	73.00
09/11/2013 09/12/2013	OVD FEE-ITEM PA00000000001809 1809 Overdraft ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	35.00 16.49
09/12/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#19 WISCONSIN MOTOR	73.00
00/12/2013	SALES	75.00



WISCONSIN MOTORS SALES &

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Withdrawals	and Other Deductions (continued)	
09/12/2013	Paid HLD DR sys-gen Unavailable/Hold	35.00
09/12/2013	OVD FEE-ITEM PAID Overdraft	35.00
09/13/2013	ARCHCAPITAL 7724932200 646-998-6268 WISCONSIN MOTORS SALES	3.05
09/13/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#20 WISCONSIN MOTOR SALES	73.00
09/16/2013	DDA PUR SHELL OIL LITTLE CHUTE WI 325500780513	53.44
09/16/2013	DDA PUR MCDONALD'S APPLETON WI 325800430624	21.38
09/16/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#21 WISCONSIN MOTOR SALES	73.00
09/16/2013	ASSOCIATED BANK SRVC FEE 08/2013	4.22
09/17/2013	DDA PUR MOTOMART APPLETON WI 325700911147	17.96
09/17/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#22 WISCONSIN MOTOR SALES	73.00
09/18/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#23 WISCONSIN MOTOR SALES	73.00
09/19/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 00000001795	60.00
09/19/2013	ATT Payment XXXXX0012EPAYK Anthony Mesa	31.50
09/19/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#24 WISCONSIN MOTOR SALES	73.00
09/20/2013	ATM W/D ASSOCIATED 1501 N CASALOMA APPLETON WI 000000001526	500.00
09/20/2013	DDA PUR WAL SAM'S 6321 WAL-SAMS APPLETON WI 000087468749	50.86
09/20/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#25 WISCONSIN MOTOR SALES	73.00
09/23/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 000000002615	40.00
09/23/2013	ATM W/D ASSOCIATED W3122 COUNTY RD KK APPLETON WI 000000002617	20.00
09/23/2013	DDA PUR BAER PAINT APPLETON WI 326302974441	38.65
09/23/2013	DDA PUR KENSINGTON APPLETON WI 326302972842	58.00
09/23/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#26 WISCONSIN MOTOR SALES	73.00
09/24/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#27 WISCONSIN MOTOR SALES	73.00
09/25/2013	DDA PUR We Energie We Energies/BMC Milwaukee WI 000064459014	291.09
09/25/2013	DDA PUR APL*APPLE 866-712-7753 CA 326700797045	0.70
09/25/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#28 WISCONSIN MOTOR SALES	73.00
09/26/2013	DDA PUR 0015 ShopK 0015 ShopKo Appleton WI 000036007199	35.65
09/26/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#29 WISCONSIN MOTOR SALES DDA PUR DTV*DIRECT 800-347-3288 CA 326900804125	73.00
09/27/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#30 WISCONSIN MOTOR	224.25
09/27/2013	SALES ATM W/D ASSOCIATED W3195 VAN ROY RD. APPLETON WI	73.00
09/30/2013	00000000711 DDA PUR SAMSCLUB # 1000 N WESTHILL BL APPLETON WI	100.00
09/30/2013	000005536600	55.02
09/30/2013	DDA PUR US AUTOFOR COMBINED LCK WI 327000689139	29.00
09/30/2013	DDA PUR MOTOMART APPLETON WI 326900807889	56.80
09/30/2013	DDA PUR DUNKIN #35 APPLETON WI 327200394767	19.92
09/30/2013	DDA PUR LITTLE CAE APPLETON WI 327102980424	26.25
09/30/2013	DDA PUR WAL Wal-Ma 2958 WAL-SAMS APPLETON E WI 000097424384	102.48
09/30/2013	DDA PUR ATT*BUS PH 800-704-4808 TX 327000807738	63.91
09/30/2013	MAX ADVANCE LLC MERCH ADV 866-629-4464#31 WISCONSIN MOTOR SALES	73.00
	TOTAL	\$5,291.65
	TOTAL # OF ITEMS	68

WISCONSIN MOTORS SALES &

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Checks Paid

<u>D</u>	ATE	CHECK#	<u>AMOUNT</u>	<u>DATE</u>	CHECK#	<u>AMOUNT</u>
09	9/10/2013	1797	125.78	09/18/2013	1813	13.49
09	9/03/2013	1800 *	180.00	09/17/2013	1814	152.50
09	9/03/2013	1801	44.95	09/24/2013	1815	43.86
09	9/04/2013	1803 *	217.50	09/20/2013	1816	130.50
09	9/05/2013	1804	103.09	09/23/2013	1817	150.00
09	9/10/2013	1805	995.00	09/24/2013	1818	141.67
08	9/10/2013	1806	54.26	09/25/2013	1819	500.00
08	9/09/2013	1807	141.75	09/25/2013	1820	85.46
09	9/10/2013	1808	110.00	09/26/2013	1821	94.50
08	9/11/2013	1809	182.89	09/30/2013	1822	52.75
08	9/17/2013	1810	150.00	09/30/2013	1823	50.00
09	9/25/2013	1811	300.00	09/27/2013	1824	25.00
09	9/17/2013	1812	50.00	09/27/2013	1825	216.00
	* Indicate	s a check number missing	from sequence		TOTAL	\$4,310.95

^{*} Indicates a check number missing from sequence

TOTAL # OF ITEMS

\$4,310.95 26

Balance Summary

DATE	BALANCE	<u>DATE</u>	BALANCE	<u>DATE</u>	BALANCE
09/03/2013	229.53	09/12/2013	-180.53	09/23/2013	381.62
09/04/2013	-204.42	09/13/2013	345.06	09/24/2013	1,695.51
09/05/2013	-27.05	09/16/2013	537.64	09/25/2013	978.96
09/06/2013	632.10	09/17/2013	336.83	09/26/2013	1,297.78
09/09/2013	1,024.25	09/18/2013	877.78	09/27/2013	1,220.11
09/10/2013	201.15	09/19/2013	771.98	09/30/2013	1,736.34
09/11/2013	-89 74	09/20/2013	725 37		

Statement Period Ledger Average Balance

\$635.31



* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT *

CHECKS OUTSTANDING – NOT APPEARING ON THIS STATEMENT

No.	\$				
_				MONTH	
				CHECKING ACCOUNT BALANCE SHOWN ON THIS STATEMENT	\$
				ADD + CHECKING DEPOSITS, IF ANY, NOT CREDITED	\$
TOTAL					\$
BALANCE AS I	FROM CHECKBOOK	\$	\\.	SUBTRACT -	
SUBTRACT SE LISTED ON ST	ERVICE CHARGE(S) TATEMENT	-\$		CHECKS OUTSTANDING	<u>\$</u>
ADD INTERES STATEMENT	T LISTED ON	+\$		BALANCE	
NEW CHECKE	SOOK BALANCE	\$	1	SHOULD AGREE. IF THEY D OUR CUSTOMER CARE CEN	
* ADD LOAN	ADVANCES TO YOUR CH	HECKING REC	SISTER.		

SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

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 located 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 statement 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:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe this 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; however, you are still obligated to make the required payments which are due 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.

IMPORTANT FINANCE CHARGE INFORMATION

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance," we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Late payment fees, membership fee, annual fee, and unpaid finance charges are not included in the calculation of the "average daily balance."

PREPAYMENT OF YOUR CHECKING RESERVE LINE

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appears.

- Tell us your name and account number (if any);
- * Describe the error or 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;
- Tell us the dollar amount of the suspected error;
- Tell us the date, time, and location of the suspected error.

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

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.

(12/06) 1061

