

**BUSINESS DRAFT 50**

May 20 - Jun 18, 2014 30 days

Balance \$758.78

Available \$758.78

| Date       | Description  | Deposit    | Withdrawal | Balance    |
|------------|--|------------|------------|------------|
| 06/17/2014 | Check #6301: Draft Withdrawal / WITHDRAWAL (Item #6301) (eff. date 06/17/2014)                       |            | \$436.46   | \$758.78   |
| 06/17/2014 | Check #6304: Draft Withdrawal / WITHDRAWAL (Item #6304) (eff. date 06/17/2014)                       |            | \$305.07   | \$1,195.24 |
| 06/17/2014 | Check #6303: Draft Withdrawal / WITHDRAWAL (Item #6303) (eff. date 06/17/2014)                       |            | \$305.07   | \$1,500.31 |
| 06/17/2014 | Check #6302: Draft Withdrawal / WITHDRAWAL (Item #6302) (eff. date 06/17/2014)                       |            | \$305.07   | \$1,805.38 |
| 06/17/2014 | Check #3177: Draft Withdrawal / WITHDRAWAL (Item #3177) (eff. date 06/17/2014)                       |            | \$75.00    | \$2,110.45 |
| 06/17/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/17/2014) | \$33.54    |            | \$2,185.45 |
| 06/16/2014 | Draft Deposit / DEPOSIT (eff. date 06/16/2014)   | \$1,295.80 |            | \$2,151.91 |
| 06/16/2014 | Check #3165: Draft Withdrawal / WITHDRAWAL (Item #3165) (eff. date 06/16/2014)                       |            | \$143.60   | \$856.11   |
| 06/16/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/16/2014) | \$351.50   |            | \$999.71   |
| 06/14/2014 | Draft Deposit / DEPOSIT (eff. date 06/14/2014)   | \$325.00   |            | \$648.21   |
| 06/13/2014 | Check #3171: Draft Withdrawal / WITHDRAWAL (Item #3171) (eff. date 06/13/2014)                       |            | \$2,500.00 | \$323.21   |
| 06/13/2014 | SHELL OIL 57545108102 SMYRNA / WITHDRAWAL @ SHELL OIL 57545108102 SMYRNA TNUS (eff. date 06/12/2014) |            | \$102.14   | \$2,823.21 |
| 06/13/2014 | VESTA *BOOST PREPAID / WITHDRAWAL @ VESTA *BOOST PREPAID 888-440-9958 ORUS (eff. date 06/13/2014)    |            | \$44.43    | \$2,925.35 |
| 06/13/2014 | Draft Withdrawal / WITHDRAWAL (eff. date 06/13/2014)   |            | \$300.00   | \$2,969.78 |
| 06/13/2014 | Draft Deposit / DEPOSIT (eff. date 06/13/2014)   | \$642.69   |            | \$3,269.78 |
| 06/13/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/13/2014) | \$1,118.03 |            | \$2,627.09 |
| 06/12/2014 | Check #3174: Draft Withdrawal / WITHDRAWAL (Item #3174) (eff. date 06/12/2014)                       |            | \$94.06    | \$1,509.06 |
| 06/12/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/12/2014) | \$298.18   |            | \$1,603.12 |
| 06/11/2014 | Check #3154: Draft Withdrawal / WITHDRAWAL (Item #3154) (eff. date 06/11/2014)                       |            | \$282.46   | \$1,304.94 |

| Date       | Description  | Deposit  | Withdrawal | Balance    |
|------------|--|----------|------------|------------|
| 06/11/2014 | Check #3168: Draft Withdrawal / WITHDRAWAL (Item #3168) (eff. date 06/11/2014)   |          | \$135.00   | \$1,587.40 |
| 06/11/2014 | Check #3136: Draft Withdrawal / WITHDRAWAL (Item #3136) (eff. date 06/11/2014)   |          | \$56.57    | \$1,722.40 |
| 06/11/2014 | Check #3173: Draft Withdrawal / WITHDRAWAL (Item #3173) (eff. date 06/11/2014)   |          | \$43.59    | \$1,778.97 |
| 06/11/2014 | Draft Deposit / DEPOSIT (eff. date 06/11/2014)   | \$495.59 |            | \$1,822.56 |
| 06/11/2014 | Draft Deposit / DEPOSIT (eff. date 06/11/2014)   | \$850.00 |            | \$1,326.97 |
| 06/11/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/11/2014)   | \$219.10 |            | \$476.97   |
| 06/10/2014 | Check #3166: Other / Return: #3166 490.72 NSF  Balance=\$307.87. Available Balance=\$307.87. Available Balance with ODP=\$381.61. (eff. date 06/10/2014) | \$0.00   |            |            |
| 06/10/2014 | Draft Withdrawal / WITHDRAWAL S D RETURN DRAFT FEE (eff. date 06/10/2014)  |          | \$25.00    | \$257.87   |
| 06/10/2014 | Check #6297: Other / Return: #6297 436.46 NSF  Balance=\$307.87. Available Balance=\$307.87. Available Balance with ODP=\$406.61. (eff. date 06/10/2014) | \$0.00   |            |            |
| 06/10/2014 | Draft Withdrawal / WITHDRAWAL S D RETURN DRAFT FEE (eff. date 06/10/2014)  |          | \$25.00    | \$282.87   |
| 06/10/2014 | Check #6299: Draft Withdrawal / WITHDRAWAL (Item #6299) (eff. date 06/10/2014)   |          | \$305.07   | \$307.87   |
| 06/10/2014 | Check #6298: Draft Withdrawal / WITHDRAWAL (Item #6298) (eff. date 06/10/2014)   |          | \$305.07   | \$612.94   |
| 06/10/2014 | Draft Deposit / DEPOSIT (eff. date 06/10/2014)   | \$750.45 |            | \$918.01   |
| 06/10/2014 | FDGL (LEASE PYMT) / WITHDRAWAL-ACH-A-FDLS FDGL (LEASE PYMT) (eff. date 06/10/2014)   |          | \$86.70    | \$167.56   |
| 06/09/2014 | Check #3156: Draft Withdrawal / WITHDRAWAL (Item #3156) (eff. date 06/09/2014)   |          | \$950.00   | \$254.26   |
| 06/09/2014 | Check #3170: Draft Withdrawal / WITHDRAWAL (Item #3170) (eff. date 06/09/2014)   |          | \$349.08   | \$1,204.26 |
| 06/09/2014 | Check #6300: Draft Withdrawal / WITHDRAWAL (Item #6300) (eff. date 06/09/2014)   |          | \$305.07   | \$1,553.34 |
| 06/09/2014 | Draft Deposit / DEPOSIT (eff. date 06/09/2014)   | \$800.00 |            | \$1,858.41 |
| 06/09/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/09/2014)   | \$20.00  |            | \$1,058.41 |
| 06/09/2014 | Other / A-BANKCARD-BTOT [P]...Amt: 20.00 BANKCARD-1203 (BTOT DEP) (eff. date 06/09/2014)   | \$0.00   |            |            |

| Date       | Description   | Deposit    | Withdrawal | Balance    |
|------------|---|------------|------------|------------|
| 06/09/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/09/2014)    | \$38.41    |            | \$1,038.41 |
| 06/09/2014 | Draft Deposit / DEPOSIT (eff. date 06/09/2014)  | \$1,000.00 |            | \$1,000.00 |
| 06/07/2014 | Draft Deposit / DEPOSIT Overdraft transfer from ****740-S40 (eff. date 06/06/2014)                      | \$74.00    |            | \$0.00     |
| 06/07/2014 | SPEEDWAY 07105 554 LAVERGNE TNUS / WITHDRAWAL @ SPEEDWAY 07105 554 LAVERGNE TNUS (eff. date 06/06/2014) |            | \$75.00    | -\$74.00   |
| 06/06/2014 | Draft Deposit / DEPOSIT Overdraft transfer from ****740-S40 (eff. date 06/06/2014)                      | \$13.26    |            | \$1.00     |
| 06/06/2014 | Check #3169: Draft Withdrawal / WITHDRAWAL (Item #3169) (eff. date 06/06/2014)                          |            | \$349.85   | -\$12.26   |
| 06/06/2014 | Check #3157: Draft Withdrawal / WITHDRAWAL (Item #3157) (eff. date 06/06/2014)                          |            | \$173.84   | \$337.59   |
| 06/06/2014 | Check #3162: Draft Withdrawal / WITHDRAWAL (Item #3162) (eff. date 06/06/2014)                          |            | \$120.00   | \$511.43   |
| 06/06/2014 | Check #3158: Draft Withdrawal / WITHDRAWAL (Item #3158) (eff. date 06/06/2014)                          |            | \$25.77    | \$631.43   |
| 06/06/2014 | Draft Deposit / DEPOSIT (eff. date 06/06/2014)  | \$657.20   |            | \$657.20   |
| 06/05/2014 | Draft Deposit / DEPOSIT Overdraft transfer from ****740-S40 (eff. date 06/05/2014)                      | \$80.70    |            | \$0.00     |
| 06/05/2014 | Check #3167: Draft Withdrawal / WITHDRAWAL (Item #3167) (eff. date 06/05/2014)                          |            | \$1,500.00 | -\$80.70   |
| 06/05/2014 | Check #3160: Draft Withdrawal / WITHDRAWAL (Item #3160) (eff. date 06/05/2014)                          |            | \$164.00   | \$1,419.30 |
| 06/05/2014 | Check #3159: Draft Withdrawal / WITHDRAWAL (Item #3159) (eff. date 06/05/2014)                          |            | \$137.86   | \$1,583.30 |
| 06/05/2014 | Check #3161: Draft Withdrawal / WITHDRAWAL (Item #3161) (eff. date 06/05/2014)                          |            | \$113.82   | \$1,721.16 |
| 06/05/2014 | Check #3164: Draft Withdrawal / WITHDRAWAL (Item #3164) (eff. date 06/05/2014)                          |            | \$45.00    | \$1,834.98 |
| 06/05/2014 | Draft Deposit / DEPOSIT (eff. date 06/05/2014)  | \$461.58   |            | \$1,879.98 |
| 06/05/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/05/2014)    | \$193.05   |            | \$1,418.40 |
| 06/05/2014 | KWIK KASH PAWN SMYRNA TNUS / WITHDRAWAL @ KWIK KASH PAWN SMYRNA TNUS (eff. date 06/04/2014)             |            | \$200.00   | \$1,225.35 |
| 06/04/2014 | Check #3141: Draft Withdrawal / WITHDRAWAL (Item #3141) (eff. date 06/04/2014)                          |            | \$340.35   | \$1,425.35 |
| 06/04/2014 | Check #6294: Draft Withdrawal / WITHDRAWAL (Item #6294) (eff. date 06/04/2014)                          |            | \$305.07   | \$1,765.70 |
|            |   |            |            |            |

| Date       | Description  | Deposit    | Withdrawal | Balance    |
|------------|--|------------|------------|------------|
| 06/04/2014 | Check #3144: Draft Withdrawal / WITHDRAWAL (Item #3144) (eff. date 06/04/2014)                             |            | \$85.57    | \$2,070.77 |
| 06/04/2014 | Check #3163: Draft Withdrawal / WITHDRAWAL (Item #3163) (eff. date 06/04/2014)                             |            | \$75.05    | \$2,156.34 |
| 06/04/2014 | Check #3151: Draft Withdrawal / WITHDRAWAL (Item #3151) (eff. date 06/04/2014)                             |            | \$41.23    | \$2,231.39 |
| 06/04/2014 | CAREDISCOUNT (INS. PREM.) / WITHDRAWAL-ACH-A-CAREDISCOUNT CAREDISCOUNT (INS. PREM.) (eff. date 06/04/2014) |            | \$8.00     | \$2,272.62 |
| 06/04/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/04/2014)       | \$275.00   |            | \$2,280.62 |
| 06/03/2014 | Check #6293: Draft Withdrawal / WITHDRAWAL (Item #6293) (eff. date 06/03/2014)                             |            | \$436.46   | \$2,005.62 |
| 06/03/2014 | Check #6295: Draft Withdrawal / WITHDRAWAL (Item #6295) (eff. date 06/03/2014)                             |            | \$305.07   | \$2,442.08 |
| 06/03/2014 | Check #3103: Draft Withdrawal / WITHDRAWAL (Item #3103) (eff. date 06/03/2014)                             |            | \$156.60   | \$2,747.15 |
| 06/03/2014 | BROADVIEW NETWORKS INC / WITHDRAWAL @ BROADVIEW NETWORKS INC 800-851-7870 NYUS (eff. date 06/02/2014)      |            | \$29.07    | \$2,903.75 |
| 06/03/2014 | CVS PHARMACY #4464 Q03 LA / WITHDRAWAL @ CVS PHARMACY #4464 Q03 LA VERGNE TNUS (eff. date 06/02/2014)      |            | \$40.16    | \$2,932.82 |
| 06/03/2014 | Draft Deposit / DEPOSIT (eff. date 06/03/2014)   | \$1,500.00 |            | \$2,972.98 |
| 06/03/2014 | DEBITCARD (FEES) / WITHDRAWAL-ACH-A-DEBITCARD DEBITCARD (FEES) (eff. date 06/03/2014)                      |            | \$5.00     | \$1,472.98 |
| 06/03/2014 | Draft Deposit / DEPOSIT (eff. date 06/03/2014)   | \$600.00   |            | \$1,477.98 |
| 06/03/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/03/2014)       | \$41.13    |            | \$877.98   |
| 06/03/2014 | SDTRUCKSPRINGS.COM 631-588-8777 / WITHDRAWAL @ SDTRUCKSPRINGS.COM 631-588-8777 NYUS (eff. date 06/03/2014) |            | \$360.00   | \$836.85   |
| 06/02/2014 | Check #6296: Draft Withdrawal / WITHDRAWAL (Item #6296) (eff. date 06/02/2014)                             |            | \$305.07   | \$1,196.85 |
| 06/02/2014 | Check #3137: Draft Withdrawal / WITHDRAWAL (Item #3137) (eff. date 06/02/2014)                             |            | \$264.99   | \$1,501.92 |
| 06/02/2014 | Check #3155: Draft Withdrawal / WITHDRAWAL (Item #3155) (eff. date 06/02/2014)                             |            | \$239.25   | \$1,766.91 |
| 06/02/2014 | BANKCARD-1203 (MTOT DISC) / WITHDRAWAL-ACH-A-BANKCARD-MTOT   |            | \$164.51   | \$2,006.16 |

| Date       | Description  | Deposit    | Withdrawal | Balance    |
|------------|--|------------|------------|------------|
|            | BANKCARD-1203 (MTOT DISC) (eff. date 06/02/2014)   |            |            |            |
| 06/02/2014 | Arch Advantage L (ACH TRANS) / WITHDRAWAL-ACH-A-ARCH Arch Advantage L (ACH TRANS) (eff. date 06/02/2014) |            | \$464.58   | \$2,170.67 |
| 06/02/2014 | BANKCARD (MTHLY FEES) / WITHDRAWAL-ACH-A-BANKCARD BANKCARD (MTHLY FEES) (eff. date 06/02/2014)           |            | \$65.17    | \$2,635.25 |
| 06/02/2014 | Draft Deposit / DEPOSIT (eff. date 06/02/2014)   | \$1,239.46 |            | \$2,700.42 |
| 06/02/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 06/02/2014)     | \$396.06   |            | \$1,460.96 |
| 06/02/2014 | Other / A-BANKCARD-BTOT [P]...Amt: 313.80 BANKCARD-1203 (BTOT DEP) (eff. date 06/02/2014)                | \$0.00     |            |            |
| 06/02/2014 | Other / A-BANKCARD-BTOT [P]...Amt: 82.26 BANKCARD-1203 (BTOT DEP) (eff. date 06/02/2014)                 | \$0.00     |            |            |
| 06/02/2014 | SHELL OIL 57545108102 SMYRNA / WITHDRAWAL @ SHELL OIL 57545108102 SMYRNA TNUS (eff. date 05/30/2014)     |            | \$20.00    | \$1,064.90 |
| 05/31/2014 | Dividend / DIVIDEND Through date: 31MAY2014 (eff. date 05/31/2014)                                       | \$0.00     |            | \$1,084.90 |
| 05/30/2014 | SHELL OIL 57545108102 SMYRNA / WITHDRAWAL @ SHELL OIL 57545108102 SMYRNA TNUS (eff. date 05/29/2014)     |            | \$15.00    | \$1,084.90 |
| 05/30/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/30/2014)     | \$73.42    |            | \$1,099.90 |
| 05/29/2014 | Check #3152: Draft Withdrawal / WITHDRAWAL (Item #3152) (eff. date 05/29/2014)                           |            | \$1,500.00 | \$1,026.48 |
| 05/29/2014 | Check #3153: Draft Withdrawal / WITHDRAWAL (Item #3153) (eff. date 05/29/2014)                           |            | \$455.00   | \$2,526.48 |
| 05/29/2014 | Check #3149: Draft Withdrawal / WITHDRAWAL (Item #3149) (eff. date 05/29/2014)                           |            | \$114.90   | \$2,981.48 |
| 05/29/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/29/2014)     | \$590.99   |            | \$3,096.38 |
| 05/28/2014 | Check #3143: Draft Withdrawal / WITHDRAWAL (Item #3143) (eff. date 05/28/2014)                           |            | \$869.45   | \$2,505.39 |
| 05/28/2014 | Check #6289: Draft Withdrawal / WITHDRAWAL (Item #6289) (eff. date 05/28/2014)                           |            | \$436.46   | \$3,374.84 |
| 05/28/2014 | Check #6290: Draft Withdrawal / WITHDRAWAL (Item #6290) (eff. date 05/28/2014)                           |            | \$305.07   | \$3,811.30 |
| 05/28/2014 |  |            | \$288.33   | \$4,116.37 |

| Date       | Description  | Deposit    | Withdrawal | Balance    |
|------------|--|------------|------------|------------|
|            | Check #6280: Draft Withdrawal / WITHDRAWAL (Item #6280) (eff. date 05/28/2014)                                 |            |            |            |
| 05/28/2014 | SHELL OIL 57545108102 SMYRNA / WITHDRAWAL @ SHELL OIL 57545108102 SMYRNA TNUS (eff. date 05/27/2014)           |            | \$101.36   | \$4,404.70 |
| 05/28/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/28/2014)           | \$359.86   |            | \$4,506.06 |
| 05/27/2014 | Check #6292: Draft Withdrawal / WITHDRAWAL (Item #6292) (eff. date 05/27/2014)                                 |            | \$305.07   | \$4,146.20 |
| 05/27/2014 | Check #6291: Draft Withdrawal / WITHDRAWAL (Item #6291) (eff. date 05/27/2014)                                 |            | \$305.07   | \$4,451.27 |
| 05/27/2014 | Check #3135: Draft Withdrawal / WITHDRAWAL (Item #3135) (eff. date 05/27/2014)                                 |            | \$129.68   | \$4,756.34 |
| 05/27/2014 | Check #3139: Draft Withdrawal / WITHDRAWAL (Item #3139) (eff. date 05/27/2014)                                 |            | \$102.00   | \$4,886.02 |
| 05/27/2014 | Check #3150: Draft Withdrawal / WITHDRAWAL (Item #3150) (eff. date 05/27/2014)                                 |            | \$41.23    | \$4,988.02 |
| 05/27/2014 | Draft Deposit / DEPOSIT (eff. date 05/27/2014)   | \$2,000.00 |            | \$5,029.25 |
| 05/27/2014 | EXXONMOBIL 47877766 / WITHDRAWAL @ EXXONMOBIL 47877766 MURFREESBORO TNUS (eff. date 05/26/2014)                |            | \$15.00    | \$3,029.25 |
| 05/27/2014 | Better Business (Dues) / WITHDRAWAL-ACH-A-BETTER-BUSINESS Better Business (Dues) (eff. date 05/27/2014)        |            | \$290.00   | \$3,044.25 |
| 05/27/2014 | FREEDOM LIFE INS (INS. PREM.) / WITHDRAWAL-ACH-A-FREEDOM FREEDOM LIFE INS (INS. PREM.) (eff. date 05/27/2014)  |            | \$171.19   | \$3,334.25 |
| 05/27/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/27/2014)           | \$673.26   |            | \$3,505.44 |
| 05/27/2014 | CHKMATE*INSTANTCHECKMAT866-49059 / WITHDRAWAL @ CHKMATE*INSTANTCHECKMAT866-4905980 CAUS (eff. date 05/26/2014) |            | \$19.86    | \$2,832.18 |
| 05/24/2014 | AUTOPAY/DISH NTWK 800-894-9131 / WITHDRAWAL @ AUTOPAY/DISH NTWK 800-894-9131 COUS (eff. date 05/22/2014)       |            | \$93.31    | \$2,852.04 |
| 05/23/2014 | Draft Deposit / DEPOSIT (eff. date 05/23/2014)   | \$1,638.61 |            | \$2,945.35 |
| 05/23/2014 | Check #3148: Draft Withdrawal / WITHDRAWAL (Item #3148) (eff. date 05/23/2014)                                 |            | \$963.00   | \$1,306.74 |
| 05/23/2014 | Check #3138: Draft Withdrawal / WITHDRAWAL (Item #3138) (eff. date 05/23/2014)                                 |            | \$78.41    | \$2,269.74 |
| 05/23/2014 | Check #3146: Draft Withdrawal / WITHDRAWAL (Item #3146) (eff. date 05/23/2014)                                 |            | \$40.95    | \$2,348.15 |

| Date       | Description   | Deposit    | Withdrawal | Balance    |
|------------|---|------------|------------|------------|
| 05/23/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/23/2014)          | \$285.24   |            | \$2,389.10 |
| 05/22/2014 | Check #3131: Draft Withdrawal / WITHDRAWAL (Item #3131) (eff. date 05/22/2014)                                |            | \$193.41   | \$2,103.86 |
| 05/22/2014 | Check #3142: Draft Withdrawal / WITHDRAWAL (Item #3142) (eff. date 05/22/2014)                                |            | \$149.34   | \$2,297.27 |
| 05/22/2014 | Draft Deposit / DEPOSIT (eff. date 05/22/2014)  | \$1,101.43 |            | \$2,446.61 |
| 05/22/2014 | TENN DEPT OF REV (SALES TAX) / WITHDRAWAL-ACH-A-TENN-DEPT TENN DEPT OF REV (SALES TAX) (eff. date 05/22/2014) |            | \$1,279.00 | \$1,345.18 |
| 05/22/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/22/2014)          | \$1,324.42 |            | \$2,624.18 |
| 05/21/2014 | Check #3140: Draft Withdrawal / WITHDRAWAL (Item #3140) (eff. date 05/21/2014)                                |            | \$328.71   | \$1,299.76 |
| 05/21/2014 | Check #3121: Draft Withdrawal / WITHDRAWAL (Item #3121) (eff. date 05/21/2014)                                |            | \$195.00   | \$1,628.47 |
| 05/21/2014 | Check #3134: Draft Withdrawal / WITHDRAWAL (Item #3134) (eff. date 05/21/2014)                                |            | \$141.12   | \$1,823.47 |
| 05/21/2014 | Check #3112: Draft Withdrawal / WITHDRAWAL (Item #3112) (eff. date 05/21/2014)                                |            | \$41.23    | \$1,964.59 |
| 05/21/2014 | BANKCARD-1203 (BTOT DEP) / DEPOSIT-ACH-BANKCARD-BTOT BANKCARD-1203 (BTOT DEP) (eff. date 05/21/2014)          | \$297.61   |            | \$2,005.82 |
| 05/21/2014 | Draft Deposit / DEPOSIT (eff. date 05/21/2014)  | \$1,346.39 |            | \$1,708.21 |
| 05/20/2014 | Check #6285: Draft Withdrawal / WITHDRAWAL (Item #6285) (eff. date 05/20/2014)                                |            | \$436.46   | \$361.82   |
| 05/20/2014 | Check #6288: Draft Withdrawal / WITHDRAWAL (Item #6288) (eff. date 05/20/2014)                                |            | \$305.07   | \$798.28   |
| 05/20/2014 | Check #6287: Draft Withdrawal / WITHDRAWAL (Item #6287) (eff. date 05/20/2014)                                |            | \$305.07   | \$1,103.35 |
| 05/20/2014 | Check #6286: Draft Withdrawal / WITHDRAWAL (Item #6286) (eff. date 05/20/2014)                                |            | \$305.07   | \$1,408.42 |
| 05/20/2014 | Check #3124: Draft Withdrawal / WITHDRAWAL (Item #3124) (eff. date 05/20/2014)                                |            | \$180.56   | \$1,713.49 |
| 05/20/2014 | Check #3119: Draft Withdrawal / WITHDRAWAL (Item #3119) (eff. date 05/20/2014)                                |            | \$122.15   | \$1,894.05 |
| 05/20/2014 | Check #3118: Draft Withdrawal / WITHDRAWAL (Item #3118) (eff. date 05/20/2014)                                |            | \$114.47   | \$2,016.20 |
| 05/20/2014 | TRACTOR-SUPPLY-CO #0495SMYRNA / WITHDRAWAL @ TRACTOR-SUPPLY-CO #0495SMYRNA TNUS (eff. date 05/19/2014)        |            | \$91.39    | \$2,130.67 |

| Date       | Description  | Deposit | Withdrawal | Balance    |
|------------|--|---------|------------|------------|
| 05/20/2014 | OTL*SCORESENSE.COM 800-679-6327 /<br>WITHDRAWAL @ OTL*SCORESENSE.COM<br>800-679-6327 TXUS (eff. date 05/19/2014) |         | \$29.95    | \$2,222.06 |