

Transaction History for Account 0554601328 as of 10/22/2013

Date	Check/ID	Amount	Description	Status	Balance	Effective Date
	16841	400.00	Check	Intraday		
10/21/2013	16826	787.21	Ecp inclearing check		32,962.80	10/21/2013
10/21/2013	16822	780.16	Ecp inclearing check		33,750.01	10/21/2013
10/21/2013		103.28	Preauthorized wd		34,530.17	10/21/2013
10/21/2013	16840	400.00	Check		34,633.45	10/21/2013
10/21/2013	16832	425.00	Check		35,033.45	10/21/2013
10/18/2013	16816	123.20	Ecp inclearing check		35,458.45	10/18/2013
10/18/2013		329.07	Preauthorized wd		35,581.65	10/18/2013
10/18/2013	16835	300.00	Check		35,910.72	10/18/2013
10/18/2013	16833	900.00	Check		36,210.72	10/18/2013
10/18/2013	16831	400.00	Check		37,110.72	10/18/2013
10/18/2013	16829	500.00	Check		37,510.72	10/18/2013
10/18/2013	16828	600.00	Check		38,010.72	10/18/2013
10/18/2013	16819	200.00	Check		38,610.72	10/18/2013
10/18/2013	16818	500.00	Check		38,810.72	10/18/2013
10/18/2013	16530	450.00	Check		39,310.72	10/18/2013
10/17/2013	16803	217.38	Ecp inclearing check		39,760.72	10/17/2013
10/17/2013		460.00	Preauthorized wd		39,978.10	10/17/2013
10/17/2013		7.00	Preauthorized wd		40,438.10	10/17/2013
10/17/2013		26.00	Service charge		40,445.10	10/17/2013
10/17/2013		2,500.00	Domestic wire out		40,471.10	10/17/2013
10/17/2013	16827	400.00	Check		42,971.10	10/17/2013
10/17/2013	16825	625.00	Check		43,371.10	10/17/2013
10/17/2013		33,584.31	Deposit		43,996.10	10/17/2013
10/17/2013	1	.00	Collectable float		10,411.79	10/17/2013
10/16/2013	16817	303.88	Ecp inclearing check		10,411.79	10/16/2013
10/16/2013	16815	800.00	Ecp inclearing check		10,715.67	10/16/2013
10/16/2013	16812	1,800.00	Ecp inclearing check		11,515.67	10/16/2013
10/16/2013	16806	400.00	Ecp inclearing check		13,315.67	10/16/2013
10/16/2013		2,109.95	Preauthorized wd		13,715.67	10/16/2013
10/16/2013	16824	300.00	Check		15,825.62	10/16/2013
10/16/2013	16823	400.00	Check		16,125.62	10/16/2013
10/15/2013	16820	30.88	Check		16,525.62	10/15/2013
10/15/2013	16814	4,365.98	Check		16,556.50	10/15/2013
10/15/2013	16810	200.00	Check		20,922.48	10/15/2013
10/15/2013	16799	74.89	Ecp inclearing check		21,122.48	10/15/2013
10/15/2013	16796	570.85	Ecp inclearing check		21,197.37	10/15/2013

Transaction History for Account 0554601328 as of 10/22/2013

Date	Check/ID	Amount	Description	Status	Balance	Effective Date
10/15/2013	16770	275.00	Ecp inclearing check		21,768.22	10/15/2013
10/15/2013		512.73	Preauthorized wd		22,043.22	10/15/2013
10/15/2013	16821	600.00	Check		22,555.95	10/15/2013
10/11/2013	16811	625.00	Check		23,155.95	10/11/2013
10/11/2013	16801	197.97	Check		23,780.95	10/11/2013
10/11/2013	16800	75.10	Ecp inclearing check		23,978.92	10/11/2013
10/11/2013	16813	1,500.00	Check		24,054.02	10/11/2013
10/11/2013	16809	400.00	Check		25,554.02	10/11/2013
10/11/2013	16808	450.00	Check		25,954.02	10/11/2013
10/11/2013	16807	700.00	Check		26,404.02	10/11/2013
10/11/2013	16805	400.00	Check		27,104.02	10/11/2013
10/11/2013	16804	900.00	Check		27,504.02	10/11/2013
10/11/2013		26,046.00	Deposit		28,404.02	10/11/2013
10/11/2013	1	.00	Collectable float		2,358.02	10/11/2013
10/10/2013	16792	31.57	Ecp inclearing check		2,358.02	10/10/2013
10/10/2013	16773	500.00	Ecp inclearing check		2,389.59	10/10/2013
10/10/2013	16769	2,250.00	Check		2,889.59	10/10/2013
10/10/2013	16798	300.00	Check		5,139.59	10/10/2013
10/09/2013	16790	184.80	Ecp inclearing check		5,439.59	10/09/2013
10/09/2013	16789	256.41	Ecp inclearing check		5,624.39	10/09/2013
10/09/2013	16788	98.32	Ecp inclearing check		5,880.80	10/09/2013
10/09/2013	16768	1,875.00	Ecp inclearing check		5,979.12	10/09/2013
10/09/2013	16765	160.44	Ecp inclearing check		7,854.12	10/09/2013
10/09/2013	16797	500.00	Check		8,014.56	10/09/2013
10/08/2013	16791	204.00	Ecp inclearing check		8,514.56	10/08/2013
10/08/2013	16785	645.68	Ecp inclearing check		8,718.56	10/08/2013
10/08/2013	16784	135.98	Ecp inclearing check		9,364.24	10/08/2013
10/08/2013	16777	36.27	Ecp inclearing check		9,500.22	10/08/2013
10/08/2013	16775	65.06	Ecp inclearing check		9,536.49	10/08/2013
10/08/2013	16764	90.00	Ecp inclearing check		9,601.55	10/08/2013
10/08/2013	16795	400.00	Check		9,691.55	10/08/2013
10/07/2013	16793	400.00	Ecp inclearing check		10,091.55	10/07/2013
10/07/2013	16771	500.00	Ecp inclearing check		10,491.55	10/07/2013
10/07/2013	16758	3,000.00	Ecp inclearing check		10,991.55	10/07/2013
10/07/2013		24.75	Preauthorized wd		13,991.55	10/07/2013
10/07/2013	16794	700.00	Check		14,016.30	10/07/2013
10/07/2013	16787	900.00	Check		14,716.30	10/07/2013

Transaction History for Account 0554601328 as of 10/22/2013

Date	Check/ID	Amount	Description	Status	Balance	Effective Date
10/07/2013	16786	650.00	Check		15,616.30	10/07/2013
10/04/2013	16783	450.00	Check		16,266.30	10/04/2013
10/04/2013	16782	450.00	Check		16,716.30	10/04/2013
10/04/2013	16781	500.00	Check		17,166.30	10/04/2013
10/04/2013	16780	475.00	Check		17,666.30	10/04/2013
10/04/2013	16779	600.00	Check		18,141.30	10/04/2013
10/04/2013	16778	1,200.00	Check		18,741.30	10/04/2013
10/04/2013	16772	625.00	Check		19,941.30	10/04/2013
10/03/2013	16776	200.00	Ecp inclearing check		20,566.30	10/03/2013
10/03/2013	16774	35.00	Check		20,766.30	10/03/2013
10/03/2013	16761	70.60	Ecp inclearing check		20,801.30	10/03/2013
10/02/2013	16767	228,460.00	Check		20,871.90	10/02/2013
10/02/2013	16763	1,155.00	Ecp inclearing check		249,331.90	10/02/2013
10/02/2013	16762	400.00	Ecp inclearing check		250,486.90	10/02/2013
10/02/2013	16759	225.00	Ecp inclearing check		250,886.90	10/02/2013
10/02/2013	16757	210.26	Ecp inclearing check		251,111.90	10/02/2013
10/02/2013	16748	288.67	Ecp inclearing check		251,322.16	10/02/2013
10/02/2013		550.13	Preauthorized wd		251,610.83	10/02/2013
10/02/2013	16766	500.00	Check		252,160.96	10/02/2013
10/01/2013	16755	1,000.00	Ecp inclearing check		252,660.96	10/01/2013
10/01/2013	16754	13,000.00	Ecp inclearing check		253,660.96	10/01/2013
10/01/2013	16752	850.00	Ecp inclearing check		266,660.96	10/01/2013
10/01/2013	16747	1,700.00	Ecp inclearing check		267,510.96	10/01/2013
10/01/2013		460.00	Preauthorized wd		269,210.96	10/01/2013
10/01/2013		370.00	Preauthorized wd		269,670.96	10/01/2013
10/01/2013		310.00	Preauthorized wd		270,040.96	10/01/2013
10/01/2013		290.00	Preauthorized wd		270,350.96	10/01/2013
10/01/2013		163.19	Preauthorized wd		270,640.96	10/01/2013
10/01/2013		7.00	Preauthorized wd		270,804.15	10/01/2013
10/01/2013		7.00	Preauthorized wd		270,811.15	10/01/2013
10/01/2013		7.00	Preauthorized wd		270,818.15	10/01/2013
10/01/2013		7.00	Preauthorized wd		270,825.15	10/01/2013
10/01/2013	16760	500.00	Check		270,832.15	10/01/2013
10/01/2013		238,863.69	Deposit		271,332.15	10/01/2013
10/01/2013	2	.00	Collectable float		32,468.46	10/01/2013