



520 Airport Drive, P.O. Box 1010  
Tullahoma, Tennessee 37568  
(931)455-5441

| ACCOUNT NUMBER         |                  | PAGE            |
|------------------------|------------------|-----------------|
| 3121740                |                  | 1               |
|                        |                  | 01MAY14 31MAY14 |
| SOCIAL SECURITY NUMBER | STATEMENT PERIOD |                 |
|                        | FROM             | TO              |

18 E-STMT

GDL ENTERPRISES LLC  
D/B/A SOS AUTO SERVICE  
50 N. LOWRY ST  
SMYRNA TN 37167

Come Home to Ascend

We're pleased to introduce a first-time home buyer program, three new adjustable rate mortgages and two new fixed-rate mortgages to our list of mortgage options for members. Call 600-343-3086 for details.

NOTICE: See reverse side for important information

| SHARE<br>Suffix 0   | Your balance at the beginning of the period.....\$            | 0.00               |  |                       |                    |                           |      |      |                          |      |      |
|---|---|--------------------|--|-----------------------|--------------------|---------------------------|------|------|--------------------------|------|------|
|   | Your new balance on 31MAY14.....\$                            | 0.00               |  |                       |                    |                           |      |      |                          |      |      |
| <table border="1"> <thead> <tr> <th></th><th>Total for this period</th><th>Total year-to-date</th></tr> </thead> <tbody> <tr> <td>TOTAL OVERDRAFT ITEM FEES</td><td>0.00</td><td>0.00</td></tr> <tr> <td>TOTAL RETURNED ITEM FEES</td><td>0.00</td><td>0.00</td></tr> </tbody> </table> |   |                    |  | Total for this period | Total year-to-date | TOTAL OVERDRAFT ITEM FEES | 0.00 | 0.00 | TOTAL RETURNED ITEM FEES | 0.00 | 0.00 |
|   | Total for this period   | Total year-to-date |  |                       |                    |                           |      |      |                          |      |      |
| TOTAL OVERDRAFT ITEM FEES   | 0.00  | 0.00               |  |                       |                    |                           |      |      |                          |      |      |
| TOTAL RETURNED ITEM FEES  | 0.00  | 0.00               |  |                       |                    |                           |      |      |                          |      |      |
| =====   | =====   |                    |  |                       |                    |                           |      |      |                          |      |      |
| BUSINESS<br>SHARE<br>Suffix 40  | Your balance at the beginning of the period.....\$            | 321.54             |  |                       |                    |                           |      |      |                          |      |      |
|   | 13MAY WITHDRAWAL  | -24.89 = 296.65    |  |                       |                    |                           |      |      |                          |      |      |
|   | Overdraft transfer to ****740-S50                             |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 13MAY WITHDRAWAL  | -25.00 = 271.65    |  |                       |                    |                           |      |      |                          |      |      |
|   | Overdraft transfer to ****740-S50                             |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 31MAY DIVIDEND through 31MAY2014                              | 0.05 = 271.70      |  |                       |                    |                           |      |      |                          |      |      |
|   | ANNUAL PERCENTAGE YIELD EARNED: 0.20% FOR A 31 DAY PERIOD     |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | Average Daily Balance: 290.96                                 |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | Your new balance on 31MAY14.....\$                            | 271.70             |  |                       |                    |                           |      |      |                          |      |      |
|   | Dividends Paid To You In 2014 On Suffix 40                    | \$ 0.34            |  |                       |                    |                           |      |      |                          |      |      |
| =====   | =====   |                    |  |                       |                    |                           |      |      |                          |      |      |
| BUSINESS<br>DRAFT<br>Suffix 50  | No. 1003121740. Balance at the beginning of the period.....\$ | 1210.41            |  |                       |                    |                           |      |      |                          |      |      |
|   | Additions and miscellaneous withdrawals:                      |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 01MAY DEPOSIT-ACH-BANKCARD-BTOT                               | 283.99             |  |                       |                    |                           |      |      |                          |      |      |
|   | BANKCARD-1203 (BTOT DEP)                                      |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 01MAY WITHDRAWAL-ACH-A-ARCH                                   | -464.58            |  |                       |                    |                           |      |      |                          |      |      |
|   | Arch Advantage L (ACH TRANS)                                  |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 02MAY DEPOSIT-ACH-BANKCARD-BTOT                               | 61.35              |  |                       |                    |                           |      |      |                          |      |      |
|   | BANKCARD-1203 (BTOT DEP)                                      |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 02MAY WITHDRAWAL-ACH-A-CAREDISCOUNT (INS. PREM.)              | -8.00              |  |                       |                    |                           |      |      |                          |      |      |
|   | 02MAY WITHDRAWAL-ACH-A-DEBITCARD (FEES)                       | -11.09             |  |                       |                    |                           |      |      |                          |      |      |
|   | 02MAY WITHDRAWAL-ACH-A-BANKCARD (MTHLY FEES)                  | -98.83             |  |                       |                    |                           |      |      |                          |      |      |
|   | 03MAY DEPOSIT   | 2900.00            |  |                       |                    |                           |      |      |                          |      |      |
|   | 03MAY* WITHDRAWAL SOS AUTO SERVICE SMYRNA TNUS                | -0.01              |  |                       |                    |                           |      |      |                          |      |      |
|   | 05MAY DEPOSIT-ACH-BANKCARD-BTOT                               | 174.50             |  |                       |                    |                           |      |      |                          |      |      |
|   | BANKCARD-1203 (BTOT DEP)                                      |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 05MAY WITHDRAWAL-ACH-A-BANKCARD-MTOT                          | -27.58             |  |                       |                    |                           |      |      |                          |      |      |
|   | BANKCARD-1203 (MTOT DISC)                                     |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 05MAY DEPOSIT   | 3000.00            |  |                       |                    |                           |      |      |                          |      |      |
|   | 05MAY* WITHDRAWAL SOS AUTO SERVICE SMYRNA TNUS                | -0.01              |  |                       |                    |                           |      |      |                          |      |      |
|   | 06MAY DEPOSIT-ACH-BANKCARD-BTOT                               | 467.35             |  |                       |                    |                           |      |      |                          |      |      |
|   | BANKCARD-1203 (BTOT DEP)                                      |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 05MAY* WITHDRAWAL   | -58.46             |  |                       |                    |                           |      |      |                          |      |      |
|   | VISTA*VistaPrint.com 866-6148002 CAUS                         |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 06MAY WITHDRAWAL S D RETURN DRAFT FEE                         | -25.00             |  |                       |                    |                           |      |      |                          |      |      |
|   | 06MAY Return: #6273 3396.20\NSF                               |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 08MAY WITHDRAWAL  | -218.81            |  |                       |                    |                           |      |      |                          |      |      |
|   | RANDY'S RING & PINION 425-347-1188 WAUS                       |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 09MAY DEPOSIT-ACH-BANKCARD-BTOT                               | 0.02               |  |                       |                    |                           |      |      |                          |      |      |
|   | BANKCARD-1203 (BTOT DEP)                                      |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 09MAY WITHDRAWAL S D RETURN DRAFT FEE                         | -25.00             |  |                       |                    |                           |      |      |                          |      |      |
|   | 09MAY Return: #6273 3396.20\NSF                               |                    |  |                       |                    |                           |      |      |                          |      |      |
|   | 10MAY DEPOSIT   | 2527.70            |  |                       |                    |                           |      |      |                          |      |      |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.

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520 Airport Drive P.O. Box 1210  
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(931)458-5441

| ACCOUNT NUMBER            |                  | PAGE            |
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| 3121740                   |                  | 2               |
|                           |                  | 01MAY14 31MAY14 |
| SOCIAL SECURITY<br>NUMBER | FROM             | TO              |
|                           | STATEMENT PERIOD |                 |

|  |          |
|--|----------|
| 11MAY* WITHDRAWAL SERV-N-GO #7 THOMPSONS STATNUS | -97.71   |
| 12MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 162.86   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 12MAY WITHDRAWAL-ACH-A-FDLS FDGL (LEASE PYMT)    | -109.82  |
| 13MAY WITHDRAWAL                                 | -44.43   |
| VESTA *BOOST PREPAID 888-440-9953 ORUS           |          |
| 13MAY DEPOSIT                                    | 24.89    |
| Overdraft transfer from ****740-S40              |          |
| 13MAY WITHDRAWAL S D RETURN DRAFT FEE            | -25.00   |
| 13MAY DEPOSIT                                    | 25.00    |
| Overdraft transfer from ****740-S40              |          |
| 13MAY Return: #3117 950.00\NSF                   |          |
| 14MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 2518.31  |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 15MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 2416.01  |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 15MAY WITHDRAWAL RT CK SOS AUTO MCGEE            | -968.29  |
| 15MAY WITHDRAWAL RT CK FEE SOS AUTO              | -20.00   |
| 15MAY DEPOSIT                                    | 2788.58  |
| 16MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 315.49   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 16MAY* WITHDRAWAL                                | -740.00  |
| HARTLAUB AND SONS INC 717-3597573 PAUS           |          |
| 17MAY* WITHDRAWAL                                | -95.60   |
| EXXONMOBIL 47708060 LA VERGNE TNUS               |          |
| 19MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 324.70   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 19MAY* WITHDRAWAL                                | -29.95   |
| OTIL*SCORESENSE.COM 800-679-6327 TXUS            |          |
| 19MAY* WITHDRAWAL                                | -91.39   |
| TRACTOR-SUPPLY-CO #0495SMYRNA TNUS               |          |
| 21MAY DEPOSIT                                    | 1346.39  |
| 21MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 297.61   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 22MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 1324.42  |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 22MAY WITHDRAWAL-ACH-A-TENN-DEPT                 | -1279.00 |
| TENN DEPT OF REV (SALES TAX)                     |          |
| 22MAY DEPOSIT                                    | 1101.43  |
| 23MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 285.24   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 23MAY DEPOSIT                                    | 1638.61  |
| 22MAY* WITHDRAWAL                                | -93.31   |
| AUTOPAY/DISH NTWK 800-894-9131 COUS              |          |
| 26MAY* WITHDRAWAL                                | -19.86   |
| CHEMATE*INSTANTCHECKMAT866-4905980 CAUS          |          |
| 27MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 673.26   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 27MAY WITHDRAWAL-ACH-A-FREEDOM                   | -171.19  |
| LIFE INS (INS. PREM.)                            |          |
| 27MAY WITHDRAWAL-ACH-A-BETTER-BUSINESS           | -290.00  |
| Better Business (Dues)                           |          |
| 26MAY* WITHDRAWAL                                | -15.00   |
| EXXONMOBIL 47877766 MURFREESBORO TNUS            |          |
| 27MAY DEPOSIT                                    | 2000.00  |
| 28MAY DEPOSIT-ACH-BANKCARD-BTOT                  | 359.86   |
| BANKCARD-1203 (BTOT DEP)                         |          |
| 27MAY* WITHDRAWAL                                | -101.36  |

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(615)455-5441

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|                        | 01MAY14          | 31MAY14 |
| SOCIAL SECURITY NUMBER | FROM             | TO      |
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SHELL OIL 57545108102 SMYRNA TNUS  
29MAY DEPOSIT-ACH-BANKCARD-BTOT 590.99  
BANKCARD-1203 (BTOT DEP)  
30MAY DEPOSIT-ACH-BANKCARD-BTOT 73.42  
BANKCARD-1203 (BTOT DEP)  
29MAY\* WITHDRAWAL -15.00  
SHELL OIL 57545108102 SMYRNA TNUS

## Drafts

| ITEM  | AMOUNT  | DATE  | ITEM  | AMOUNT  | DATE  |
|-------|---------|-------|-------|---------|-------|
| 3097  | 55.47   | 01MAY | 3133  | 375.00  | 16MAY |
| 3098  | 73.56   | 12MAY | 3134  | 141.12  | 21MAY |
| 3099  | 690.00  | 02MAY | 3135  | 129.68  | 27MAY |
| 3100  | 43.31   | 05MAY | 3138* | 78.41   | 23MAY |
| 3101  | 119.24  | 07MAY | 3139  | 102.00  | 27MAY |
| 3102  | 100.05  | 08MAY | 3140  | 328.71  | 21MAY |
| 3104* | 602.80  | 05MAY | 3142* | 149.34  | 22MAY |
| 3105  | 25.68   | 06MAY | 3143  | 869.45  | 28MAY |
| 3106  | 15.00   | 06MAY | 3146* | 40.95   | 23MAY |
| 3107  | 1500.00 | 05MAY | 3148* | 962.00  | 23MAY |
| 3108  | 125.00  | 09MAY | 3149  | 114.90  | 29MAY |
| 3109  | 2500.00 | 12MAY | 3150  | 41.23   | 27MAY |
| 3110  | 45.00   | 09MAY | 3152* | 1500.00 | 29MAY |
| 3111  | 260.00  | 13MAY | 3153  | 455.00  | 29MAY |
| 3112  | 41.23   | 21MAY | 6274* | 418.50  | 06MAY |
| 3113  | 58.46   | 13MAY | 6275  | 288.33  | 07MAY |
| 3114  | 257.50  | 15MAY | 6276  | 436.46  | 06MAY |
| 3115  | 57.58   | 16MAY | 6277  | 305.07  | 06MAY |
| 3116  | 120.00  | 19MAY | 6278  | 305.07  | 06MAY |
| 3118* | 114.47  | 20MAY | 6279  | 305.07  | 06MAY |
| 3119  | 122.15  | 20MAY | 6280  | 288.33  | 28MAY |
| 3120  | 113.32  | 16MAY | 6281  | 436.46  | 13MAY |
| 3121  | 195.00  | 21MAY | 6282  | 305.07  | 13MAY |
| 3122  | 269.59  | 19MAY | 6283  | 305.07  | 13MAY |
| 3123  | 37.26   | 19MAY | 6284  | 305.07  | 12MAY |
| 3124  | 180.56  | 20MAY | 6285  | 436.46  | 20MAY |
| 3125  | 142.68  | 16MAY | 6286  | 305.07  | 20MAY |
| 3126  | 169.03  | 16MAY | 6287  | 305.07  | 20MAY |
| 3127  | 41.23   | 14MAY | 6288  | 305.07  | 20MAY |
| 3128  | 244.00  | 16MAY | 6289  | 436.46  | 28MAY |
| 3129  | 45.00   | 15MAY | 6290  | 305.07  | 28MAY |
| 3130  | 2000.00 | 19MAY | 6291  | 305.07  | 27MAY |
| 3131  | 193.41  | 22MAY | 6292  | 305.07  | 27MAY |
| 3132  | 415.00  | 15MAY |       |         |       |

(\* next to number indicates skipped numbers)

96 Withdrawals = 27807.49 27 Deposits = 27681.98 67 Drafts Cleared  
Your new balance on 31MAY14.....\$ 1084.90

|                           | Total for<br>this period | Total<br>year-to-date |
|---------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT ITEM FEES | 0.00                     | 0.00                  |
| TOTAL RETURNED ITEM FEES  | 75.00                    | 350.00                |

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Tullahoma, Tennessee 37368  
(931)455-5441

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| SOCIAL SECURITY<br>NUMBER | FROM             | TO              |
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|                              |  |          |
|------------------------------|--|----------|
| Your<br>Financial<br>Summary | Your total Draft balances.....\$   | 1,084.90 |
|                              | Your total Share balances.....\$   | 271.70   |
| YTD Tax<br>Summary           | YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:   |          |
|                              | Total non-IRA dividends earned<br>(May be reported to IRS as interest for this calendar year)... | \$ 0.34  |

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520 Airport Drive, P.O. Box 1216  
Tullahoma, Tennessee 37395  
(931)455-5441

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| 3121740                |      | 1       |
| 01APR14                |      | 30APR14 |
| SOCIAL SECURITY NUMBER | FROM | TO      |
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18 E-STMT

GDL ENTERPRISES LLC  
D/B/A SOS AUTO SERVICE  
50 N. LOWRY ST  
SMYRNA TN 37167

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E-PAY. What if Ascend actually  
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|                                |   |                    |
|--------------------------------|---|--------------------|
| SHARE<br>Suffix 0              | Your balance at the beginning of the period.....\$            | 0.00               |
|                                | Your new balance on 30APR14.....\$                            | 0.00               |
|                                |   |                    |
|                                | Total for this period   | Total year-to-date |
|                                | TOTAL OVERDRAFT ITEM FEES                                     | 0.00               |
|                                | TOTAL RETURNED ITEM FEES                                      | 0.00               |
|                                |   |                    |
| BUSINESS<br>SHARE<br>Suffix 40 | Your balance at the beginning of the period.....\$            | 780.06             |
|                                | 01APR WITHDRAWAL  | -360.52 = 419.54   |
|                                | Overdraft transfer to ****740-S50                             |                    |
|                                | 29APR WITHDRAWAL  | -98.07 = 321.47    |
|                                | Overdraft transfer to ****740-S50                             |                    |
|                                | 30APR DIVIDEND through 30APR2014                              | 0.07 = 321.54      |
|                                | ANNUAL PERCENTAGE YIELD EARNED: 0.21% FOR A 30 DAY PERIOD     |                    |
|                                | Average Daily Balance: 413.00                                 |                    |
|                                | Your new balance on 30APR14.....\$                            | 321.54             |
|                                | Dividends Paid To You In 2014 On Suffix 40 \$                 | 0.29               |
| BUSINESS<br>DRAFT<br>Suffix 50 | No. 1003121740. Balance at the beginning of the period.....\$ | 5532.30            |
|                                | Additions and miscellaneous withdrawals:                      |                    |
|                                | 01APR WITHDRAWAL-ACH-A-ARCH                                   | -464.58            |
|                                | Arch Advantage L (ACH TRANS)                                  |                    |
|                                | 01APR DEPOSIT   | 360.52             |
|                                | Overdraft transfer from ****740-S40                           |                    |
|                                | 02APR DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 428.95             |
|                                | 03APR WITHDRAWAL-ACH-A-CAREDISCOUNT                           | -8.00              |
|                                | (INS. PREM.)  |                    |
|                                | 02APR WITHDRAWAL-ACH-A-BANKCARD (MTHLY FEES)                  | -123.38            |
|                                | 02APR WITHDRAWAL-ACH-A-DEBITCARD (FEES)                       | -36.38             |
|                                | 02APR DEPOSIT   | 1700.00            |
|                                | 03APR DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 486.00             |
|                                | 02APR* WITHDRAWAL   | -14.58             |
|                                | EXXONMOBIL 47708060 LA VERGNE TNUS                            |                    |
|                                | 04APR DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 891.53             |
|                                | 04APR DEPOSIT   | 3500.00            |
|                                | 05APR* WITHDRAWAL   | -92.00             |
|                                | EXXONMOBIL 47708060 LA VERGNE TNUS                            |                    |
|                                | 07APR DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 139.82             |
|                                | 08APR DEPOSIT   | 2491.00            |
|                                | 08APR WITHDRAWAL  | -25.00             |
|                                | CRAIGSLIST.ORG 415-566-6394 CAUS                              |                    |
|                                | 08APR* WITHDRAWAL   | -147.00            |
|                                | VILLAGE CREST FAMILY SMYRNA TNUS                              |                    |
|                                | 11APR DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 142.62             |
|                                | 11APR DEPOSIT   | 1852.37            |
|                                | 13APR* WITHDRAWAL   | -44.43             |
|                                | VESTA *BOOST PREPAID 888-440-9958 ORUS                        |                    |
|                                | 12APR* WITHDRAWAL   | -93.31             |
|                                | DISH NETWORK-ONE TIME 800-894-9131 COUS                       |                    |
|                                | 13APR* WITHDRAWAL UNIVERSAL MOBILE 1 SMYRNA TNUS              | -164.61            |
|                                | 13APR* WITHDRAWAL   | -10.00             |

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UWASH AUTO SYSTEMS LA VERGNE TNUS  
 14APR A-BANKCARD [P]...Amt: 555.13 BANKCARD (SETTLEMENT)  
 14APR A-BANKCARD [P]...Amt: 252.37 BANKCARD (SETTLEMENT)  
 14APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 807.50  
 14APR\* WITHDRAWAL -186.13  
 LOVELADY AUTO PARTS LLC MANCHESTER TNUS  
 15APR DEPOSIT 680.86  
 15APR\* WITHDRAWAL -37.17  
 NEXTIVA\*VOIP SERVICE 800-9834289 AZUS  
 16APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 332.36  
 15APR\* WITHDRAWAL -41.45  
 CVS PHARMACY #4464 Q03 LA VERGNE TNUS  
 17APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 229.07  
 16APR\* WITHDRAWAL -87.39  
 OFFICE DEPOT #2124 ANTIOCH TNUS  
 18APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 151.01  
 19APR\* WITHDRAWAL -29.95  
 OTL\*SCORESENSE.COM 800-679-6327 TXUS  
 21APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 264.34  
 31APR DEPOSIT 847.28  
 22APR WITHDRAWAL-ACH-A-TN-STATE-REVENUE -132.00  
 TN STATE REVENUE (BUSINESSTX)  
 22APR WITHDRAWAL-ACH-A-TN-STATE-REVENUE -132.00  
 TN STATE REVENUE (BUSINESSTX)  
 22APR DEPOSIT 600.00  
 23APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 41.13  
 23APR WITHDRAWAL-ACH-A-TENN-DEPT -1574.00  
 TENN DEPT OF REV (SALES TAX)  
 23APR WITHDRAWAL-ACH-A-TN-STATE-REVENUE -100.00  
 TN STATE REVENUE (FRANCHEXCT)  
 23APR DEPOSIT 5679.78  
 23APR\* WITHDRAWAL -4.05  
 PAYPAL \*DEN LLC 402-935-7733 CAUS  
 24APR WITHDRAWAL-ACH-A-FREEDOM -164.67  
 LIFE INS (INS. PREM.)  
 25APR DEPOSIT-ACH-BANKCARD (SETTLEMENT) 1063.37  
 25APR DEPOSIT-ACH-BANKCARD-BTOT 178.44  
 BANKCARD-1203 (BTOT DEP)  
 25APR\* WITHDRAWAL KWIK SAK #616 LAVERGNE TNUS -12.03  
 25APR\* WITHDRAWAL -96.66  
 SHELL OIL 57545108102 SMYRNA TNUS  
 26APR\* WITHDRAWAL -19.86  
 CHRMATE\*INSTANTCHECKMAT866-4905980 CAUS  
 26APR\* WITHDRAWAL -131.69  
 STAPLES 00104539 MURFREESBORO TNUS  
 25APR\* WITHDRAWAL -140.00  
 SEXTONS AUTO SALVAGE 865-9920778 TNUS  
 28APR DEPOSIT 1468.10  
 28APR A-BANKCARD-BTOT [P]...Amt: 41.16 BANKCARD-1203 (BTOT DEP)  
 28APR A-BANKCARD-BTOT [P]...Amt: 692.20 BANKCARD-1203 (BTOT DEP)  
 28APR DEPOSIT-ACH-BANKCARD-BTOT 733.36  
 BANKCARD-1203 (BTOT DEP)  
 27APR\* WITHDRAWAL -108.65  
 AUTOPAY/DISH NTWK 800-894-9131 COUS  
 28APR\* WITHDRAWAL -293.22  
 PSI\*NASHVILLE ELECTRIC 615-736-6900 TNUS

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.

\*\* Continued on page 3. Financial and Tax Summary on last page \*\*



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(931) 553-5441

| ACCOUNT NUMBER            |         | PAGE    |
|---------------------------|---------|---------|
| 3121740                   |         | 3       |
| SOCIAL SECURITY<br>NUMBER | 01APR14 | 30APR14 |
|                           | FROM    | TO      |
| STATEMENT PERIOD          |         |         |

29APR DEPOSIT 462.99  
29APR DEPOSIT 98.07  
Overdraft transfer from \*\*\*\*740-S40  
28APR\* WITHDRAWAL -83.32  
VCN\* CITY OF LAVERGNE 866-2551857 TNUS  
30APR DEPOSIT-ACH-BANKCARD-BTOT 108.62  
BANKCARD-1203 (BTOT DEP)  
30APR DEPOSIT 1255.00  
29APR\* WITHDRAWAL -22.35  
BROADVIEW NETWORKS INC 800-851-7870 NYUS

## Drafts

| ITEM  | AMOUNT  | DATE  | ITEM  | AMOUNT  | DATE  |
|-------|---------|-------|-------|---------|-------|
| 3044  | 127.16  | 01APR | 3080  | 38.00   | 16APR |
| 3047* | 250.00  | 01APR | 3081  | 47.75   | 16APR |
| 3055* | 69.64   | 01APR | 3082  | 61.75   | 18APR |
| 3057* | 1500.00 | 03APR | 3093  | 15.00   | 17APR |
| 3058  | 2005.00 | 01APR | 3084  | 174.13  | 24APR |
| 3059  | 25.00   | 01APR | 3085* | 869.46  | 21APR |
| 3060  | 2735.08 | 01APR | 3087  | 38.00   | 23APR |
| 3061  | 245.00  | 07APR | 3088  | 115.65  | 25APR |
| 3062  | 350.00  | 03APR | 3089  | 228.41  | 29APR |
| 3063  | 229.91  | 11APR | 3090  | 1800.26 | 25APR |
| 3064  | 227.64  | 08APR | 3091  | 59.95   | 28APR |
| 3065  | 164.00  | 09APR | 3092  | 5665.65 | 28APR |
| 3066  | 28.04   | 09APR | 3093  | 55.00   | 29APR |
| 3067  | 203.50  | 09APR | 3094  | 44.75   | 29APR |
| 3068  | 88.65   | 10APR | 3095  | 125.00  | 28APR |
| 3069  | 269.87  | 09APR | 3096  | 153.21  | 30APR |
| 3070  | 60.00   | 10APR | 6261* | 216.36  | 01APR |
| 3071  | 121.31  | 09APR | 6263* | 430.14  | 28APR |
| 3072  | 3500.00 | 08APR | 6264  | 287.88  | 03APR |
| 3073  | 1500.00 | 11APR | 6265  | 216.36  | 07APR |
| 3074  | 70.00   | 10APR | 6266  | 430.14  | 29APR |
| 3075  | 96.69   | 15APR | 6267  | 216.36  | 15APR |
| 3076  | 248.21  | 17APR | 6269* | 288.33  | 22APR |
| 3077  | 79.51   | 11APR | 6270  | 288.33  | 29APR |
| 3078  | 950.00  | 10APR | 6271  | 305.07  | 28APR |
| 3079  | 76.00   | 16APR | 6272  | 305.07  | 28APR |

(\* next to number indicates skipped numbers)

84 Withdrawals = 31315.98 28 Deposits = 26994.09 52 Drafts Cleared  
Your new balance on 30APR14.....\$ 1210.41

|                           | Total for<br>this period | Total<br>year-to-date |
|---------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT ITEM FEES | 0.00                     | 0.00                  |
| TOTAL RETURNED ITEM FEES  | 0.00                     | 275.00                |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.

\*\* Continued on page 4. Financial and Tax Summary on last page \*\*



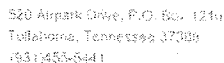
520 Airport Drive, P.O. Box 1219  
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(931)455-2441

| ACCOUNT NUMBER            |                  | PAGE    |
|---------------------------|------------------|---------|
| 3121740                   |                  | 4       |
|                           | 01APR14          | 30APR14 |
| SOCIAL SECURITY<br>NUMBER | STATEMENT PERIOD |         |
|                           | FROM             | TO      |

|                              |   |
|------------------------------|---|
| Your<br>Financial<br>Summary | Your total Draft balances.....\$ 1,210.41<br>Your total Share balances.....\$ 321.54  |
| YTD Tax<br>Summary           | YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:<br>Total non-IRA dividends earned<br>(May be reported to IRS as interest for this calendar year)...\$ 0.29 |

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18 E-5747

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\*\* Continued on page 2. Financial and Tax Summary on last page \*\*



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| ACCOUNT NUMBER            |         | PAGE    |
|---------------------------|---------|---------|
| 3121740                   |         | 2       |
|                           | 01MAR14 | 31MAR14 |
| SOCIAL SECURITY<br>NUMBER | FROM    | TO      |
| STATEMENT PERIOD          |         |         |

|        |   |          |
|--------|---|----------|
| 12MAR  | DEPOSIT   | 2211.82  |
| 12MAR* | WITHDRAWAL LOWES #01626* SMYRNA TNUS                      | -17.34   |
| 13MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 775.58   |
| 13MAR  | WITHDRAWAL  | -44.43   |
|        | VESTA *BOOST PREPAID 888-440-9958 ORUS                    |          |
| 13MAR  | DEPOSIT   | 2845.90  |
| 14MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 459.85   |
| 14MAR  | DEPOSIT   | 3500.00  |
| 14MAR  | WITHDRAWAL  | -2500.00 |
|        | Transfer 'STS' 2500.00 to acct: ****740-40                |          |
| 14MAR  | WITHDRAWAL  | -25.00   |
|        | CRAIGSLIST.ORG 415-566-6394 CAUS                          |          |
| 14MAR* | WITHDRAWAL  | -50.00   |
|        | PAYPAL *INLINE TUBE 402-935-7733 CAUS                     |          |
| 15MAR* | WITHDRAWAL  | -300.00  |
|        | THE HOME DEPOT 707 MURFREESBORO TNUS                      |          |
| 15MAR* | DEPOSIT   | 106.84   |
|        | THE HOME DEPOT 707 MURFREESBORO TNUS                      |          |
|        | 17MAR A-BANKCARD [P]...Amt: 1700.00 BANKCARD (SETTLEMENT) |          |
|        | 17MAR A-BANKCARD [P]...Amt: 47.17 BANKCARD (SETTLEMENT)   |          |
|        | 17MAR A-BANKCARD [P]...Amt: 803.36 BANKCARD (SETTLEMENT)  |          |
| 17MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 2550.53  |
| 17MAR* | WITHDRAWAL  | -109.44  |
|        | SHELL OIL 57545108102 SMYRNA TNUS                         |          |
| 19MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 102.01   |
| 19MAR  | WITHDRAWAL  | -25.00   |
|        | CRAIGSLIST.ORG 415-566-6394 CAUS                          |          |
| 19MAR* | WITHDRAWAL  | -29.95   |
|        | OTL*SCORESENSE.COM 800-679-6337 TXUS                      |          |
| 19MAR* | WITHDRAWAL  | -41.45   |
|        | CVS PHARMACY #4464 Q03 LA VERGNE TNUS                     |          |
| 22MAR  | DEPOSIT   | 1865.36  |
| 24MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 100.00   |
| 24MAR  | WITHDRAWAL-ACH-A-TENN-DEPT                                | -1765.00 |
|        | TENN DEPT OF REV (SALES TAX)                              |          |
| 26MAR  | WITHDRAWAL-ACH-A-FREEDOM                                  | -159.67  |
|        | LIFE INS (INS. PREM.)                                     |          |
| 26MAR  | DEPOSIT E-Branch  | 1750.00  |
|        | Transfer "STD" 1,750.00 from share 40                     |          |
| 27MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 175.00   |
| 27MAR* | WITHDRAWAL  | -19.86   |
|        | CHKMATE*INSTANTCHECKMAT866-4905980 CAUS                   |          |
| 28MAR  | DEPOSIT   | 1356.96  |
| 27MAR* | WITHDRAWAL  | -102.01  |
|        | SHELL OIL 57545108102 SMYRNA TNUS                         |          |
| 28MAR* | WITHDRAWAL  | -22.50   |
|        | LAKEMAY PUBLISHERS INC.423-5815630 TNUS                   |          |
| 31MAR  | DEPOSIT   | 2500.00  |
|        | 31MAR A-BANKCARD [P]...Amt: 100.00 BANKCARD (SETTLEMENT)  |          |
|        | 31MAR A-BANKCARD [P]...Amt: 422.60 BANKCARD (SETTLEMENT)  |          |
| 31MAR  | DEPOSIT-ACH-BANKCARD (SETTLEMENT)                         | 522.60   |

## Drafts

| ITEM----- | AMOUNT---- | DATE----- | ITEM----- | AMOUNT---- | DATE----- |
|-----------|------------|-----------|-----------|------------|-----------|
| 2993      | 359.64     | 03MAR     | 3005      | 54.95      | 07MAR     |
| 2999*     | 2200.00    | 03MAR     | 3007*     | 1500.00    | 04MAR     |
| 3004*     | 275.00     | 03MAR     | 3011*     | 452.97     | 07MAR     |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.

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| ACCOUNT NUMBER            |                  | PAGE            |
|---------------------------|------------------|-----------------|
| 3121740                   |                  | 3               |
|                           |                  | 01MAR14 31MAR14 |
| SOCIAL SECURITY<br>NUMBER | FROM             | TO              |
|                           | STATEMENT PERIOD |                 |

|                        |  |                               |
|------------------------|--|-------------------------------|
| Drafts                 | ITEM-----AMOUNT-----DATE-----  | ITEM-----AMOUNT-----DATE----- |
|                        | 3012 44.39 03MAR   | 3040 37.77 19MAR              |
|                        | 3013 100.00 03MAR  | 3041 236.73 19MAR             |
|                        | 3014 38.00 05MAR   | 3042 243.42 18MAR             |
|                        | 3015 370.00 05MAR  | 3043 300.00 18MAR             |
|                        | 3016 400.00 06MAR  | 3045* 410.00 26MAR            |
|                        | 3017 119.15 13MAR  | 3046 114.90 21MAR             |
|                        | 3018 221.97 10MAR  | 3048* 159.12 25MAR            |
|                        | 3019 2500.00 07MAR   | 3049 38.00 26MAR              |
|                        | 3020 38.06 10MAR   | 3050 243.79 26MAR             |
|                        | 3021 950.00 10MAR  | 3051 45.00 27MAR              |
|                        | 3022 47.73 12MAR   | 3052 165.00 31MAR             |
|                        | 3023 38.00 12MAR   | 3053 23.41 31MAR              |
|                        | 3024 575.75 13MAR  | 3054 28.56 31MAR              |
|                        | 3025 114.47 17MAR  | 3056* 540.42 31MAR            |
|                        | 3026 277.02 14MAR  | 6248* 216.36 04MAR            |
|                        | 3027 50.00 14MAR   | 6249 305.07 04MAR             |
|                        | 3028 152.29 14MAR  | 6250 430.14 04MAR             |
|                        | 3029 54.95 21MAR   | 6251 287.88 10MAR             |
|                        | 3030 47.33 17MAR   | 6252 216.36 11MAR             |
|                        | 3032* 269.27 17MAR   | 6253 305.07 11MAR             |
|                        | 3033 2300.00 13MAR   | 6254 430.14 11MAR             |
|                        | 3034 143.18 19MAR  | 6255 216.36 18MAR             |
|                        | 3035 166.94 14MAR  | 6256 305.07 18MAR             |
|                        | 3036 53.74 18MAR   | 6257 430.14 18MAR             |
|                        | 3037 42.34 17MAR   | 6258 216.36 25MAR             |
|                        | 3038 3700.00 18MAR   | 6259 305.07 25MAR             |
|                        | 3039 869.46 18MAR  | 6260 430.14 25MAR             |
|                        | (* next to number indicates skipped numbers)                           |                               |
|                        | 85 Withdrawals = 31820.85 25 Deposits = 32158.52 60 Drafts Cleared     |                               |
|                        | Your new balance on 31MAR14.....\$ 5532.30                             |                               |
|                        | -----  |                               |
|                        | Total for Total  |                               |
|                        | this period year-to-date   |                               |
|                        | -----  |                               |
|                        | TOTAL OVERDRAFT ITEM FEES 0.00 0.00                                    |                               |
|                        | TOTAL RETURNED ITEM FEES 0.00 275.00                                   |                               |
|                        | -----  |                               |
| =====                  | =====  |                               |
| Your Financial Summary | Your total Draft balances.....\$ 5,532.30                              |                               |
|                        | Your total Share balances.....\$ 780.06                                |                               |
| YTD Tax Summary        | YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:                             |                               |
|                        | Total non-IRA dividends earned   |                               |
|                        | (May be reported to IRS as interest for this calendar year)....\$ 0.22 |                               |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.



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| ACCOUNT NUMBER         |      | PAGE            |
|------------------------|------|-----------------|
| 3121740                |      | 1               |
|                        |      | 01FEB14 28FEB14 |
| SOCIAL SECURITY NUMBER | FROM | TO              |
| STATEMENT PERIOD       |      |                 |
| 15 E-STMT              |      |                 |

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|                                |   |                    |
|--------------------------------|---|--------------------|
| SHARE<br>Suffix 0              | Your balance at the beginning of the period.....\$            | 0.00               |
|                                | Your new balance on 28FEB14.....\$                            | 0.00               |
|                                |   |                    |
|                                | Total for this period   | Total year-to-date |
|                                | TOTAL OVERDRAFT ITEM FEES                                     | 0.00 0.00          |
|                                | TOTAL RETURNED ITEM FEES                                      | 0.00 0.00          |
| =====                          |   |                    |
| BUSINESS<br>SHARE<br>Suffix 40 | Your balance at the beginning of the period.....\$            | 29.87              |
|                                | Your new balance on 28FEB14.....\$                            | 29.87              |
|                                | Dividends Paid To You In 2014 On Suffix 40                    | \$ 0.03            |
| =====                          |   |                    |
| BUSINESS<br>DRAFT<br>Suffix 50 | No. 1003121740. Balance at the beginning of the period.....\$ | 4169.69            |
|                                | Additions and miscellaneous withdrawals:                      |                    |
|                                | 30JAN* WITHDRAWAL   | -5.67              |
|                                | HALLMARK VOLKSWAGON OF FRANKLIN TNUS                          |                    |
|                                | 01FEB DEPOSIT   | 6500.00            |
|                                | 31JAN* WITHDRAWAL   | -92.71             |
|                                | EXXONMOBIL 47708060 LA VERGNE TNUS                            |                    |
|                                | 31JAN* WITHDRAWAL   | -221.38            |
|                                | THE HOME DEPOT #0776 SMYRNA TNUS                              |                    |
|                                | 03FEB A-BANKCARD [P]...Amt: 272.52 BANKCARD (SETTLEMENT)      |                    |
|                                | 03FEB A-BANKCARD [P]...Amt: 513.67 BANKCARD (SETTLEMENT)      |                    |
|                                | 03FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 785.19             |
|                                | 03FEB WITHDRAWAL-ACH-A-ARCH                                   | -464.58            |
|                                | Arch Advantage L (ACH TRANS)                                  |                    |
|                                | 03FEB WITHDRAWAL-ACH-A-BANKCARD (MTHLY FEES)                  | -112.35            |
|                                | 04FEB WITHDRAWAL-ACH-A-CAREDISCOUNT                           | -8.00              |
|                                | (INS. PREM.)  |                    |
|                                | 04FEB WITHDRAWAL-ACH-A-DEBITCARD (FEES)                       | -12.52             |
|                                | 05FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 260.51             |
|                                | 05FEB DEPOSIT   | 3014.00            |
|                                | 06FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 27.44              |
|                                | 09FEB* WITHDRAWAL   | -448.84            |
|                                | WALMART.COM 8009666546 8009666546 ARUS                        |                    |
|                                | 10FEB A-BANKCARD [P]...Amt: 109.75 BANKCARD (SETTLEMENT)      |                    |
|                                | 10FEB A-BANKCARD [P]...Amt: 76.77 BANKCARD (SETTLEMENT)       |                    |
|                                | 10FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 186.52             |
|                                | 10FEB DEPOSIT   | 6000.00            |
|                                | 10FEB* WITHDRAWAL   | -54.88             |
|                                | ACCENTS WITH LOVE 615-2236147 TNUS                            |                    |
|                                | 11FEB DEPOSIT   | 1392.50            |
|                                | 12FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 763.91             |
|                                | 13FEB DEPOSIT   | 2148.00            |
|                                | 13FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 248.15             |
|                                | 13FEB WITHDRAWAL  | -44.43             |
|                                | VESTA *BOOST PREPAID 883-440-9958 ORUS                        |                    |
|                                | 14FEB DEPOSIT   | 2000.00            |
|                                | 14FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT)                       | 32.87              |
|                                | 15FEB* DEPOSIT  | 448.84             |
|                                | WALMART.COM 8009666546 BENTONVILLE ARUS                       |                    |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.

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| ACCOUNT NUMBER            |                  | PAGE    |
|---------------------------|------------------|---------|
| 3121740                   |                  | 2       |
|                           | 01FEB14          | 28FEB14 |
| SOCIAL SECURITY<br>NUMBER | STATEMENT PERIOD |         |
|                           | FROM             | TO      |

18FEB A-BANKCARD [P]...Amt: 245.77 BANKCARD (SETTLEMENT)  
 18FEB A-BANKCARD [P]...Amt: 375.32 BANKCARD (SETTLEMENT)  
 18FEB A-BANKCARD [P]...Amt: 321.81 BANKCARD (SETTLEMENT)  
 18FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 942.90  
 18FEB\* WITHDRAWAL -18.36  
 SQ \*COPY PACK AND MAIL Smyrna TNUS  
 18FEB\* WITHDRAWAL -226.19  
 AMAZON MKTPLACE PMTS AMZN.COM/BILLWAUS  
 19FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 50.00  
 18FEB\* WITHDRAWAL -10.00  
 EXXONMOBIL 47708060 LA VERGNE TNUS  
 19FEB DEPOSIT 440.00  
 19FEB\* WITHDRAWAL -29.95  
 OTL\*SCORESENSE.COM 800-679-6327 TXUS  
 20FEB DEPOSIT 430.14  
 20FEB DEPOSIT 430.14  
 20FEB\* WITHDRAWAL -250.00  
 MERCEDESMASTERTTECH 9549349000 FLUS  
 31FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 29.00  
 22FEB DEPOSIT 2371.88  
 22FEB\* WITHDRAWAL -35.11  
 TRACTOR-SUPPLY-CO #0495SMYRNA TNUS  
 23FEB\* WITHDRAWAL -4.73  
 EXXONMOBIL 47708060 LA VERGNE TNUS  
 24FEB A-BANKCARD [P]...Amt: 739.05 BANKCARD (SETTLEMENT)  
 24FEB A-BANKCARD [P]...Amt: 636.20 BANKCARD (SETTLEMENT)  
 24FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 1375.25  
 24FEB WITHDRAWAL-ACH-A-TENN-DEPT -1410.00  
 TENN DEPT OF REV (SALES TAX)  
 25FEB WITHDRAWAL S D RETURN DRAFT FEE -25.00  
 25FEB Return: #2999 2300.00\NSF  
 26FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 199.62  
 26FEB WITHDRAWAL-ACH-A-FREEDOM -159.67  
 LIFE INS (INS. PREM.)  
 26FEB DEPOSIT 4690.00  
 27FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 495.08  
 28FEB DEPOSIT-ACH-BANKCARD (SETTLEMENT) 100.00

## Drafts

| ITEM---- | AMOUNT---- | DATE----- | ITEM---- | AMOUNT---- | DATE----- |
|----------|------------|-----------|----------|------------|-----------|
| 2936     | 92.18      | 12FEB     | 2965     | 2000.00    | 10FEB     |
| 2948*    | 872.23     | 03FEB     | 2967     | 253.61     | 13FEB     |
| 2951*    | 123.85     | 04FEB     | 2968     | 5000.00    | 13FEB     |
| 2952     | 139.13     | 10FEB     | 2969     | 190.00     | 10FEB     |
| 2954*    | 121.81     | 06FEB     | 2970     | 100.00     | 11FEB     |
| 2955     | 3082.76    | 07FEB     | 2971     | 38.00      | 12FEB     |
| 2956     | 247.86     | 05FEB     | 2972     | 168.25     | 13FEB     |
| 2957     | 150.00     | 03FEB     | 2974*    | 94.44      | 13FEB     |
| 2958     | 130.00     | 12FEB     | 2975     | 107.10     | 13FEB     |
| 2959     | 950.00     | 04FEB     | 2976     | 838.33     | 14FEB     |
| 2960     | 22.00      | 05FEB     | 2977     | 250.72     | 25FEB     |
| 2960*    | 2178.00    | 05FEB     | 2978     | 560.00     | 13FEB     |
| 2961     | 38.00      | 05FEB     | 2980*    | 164.85     | 19FEB     |
| 2962     | 85.00      | 05FEB     | 2981     | 430.92     | 25FEB     |
| 2963     | 91.32      | 06FEB     | 2982     | 27.70      | 18FEB     |
| 2964     | 2500.00    | 07FEB     | 2983     | 23.99      | 18FEB     |
| 2965     | 173.70     | 13FEB     | 2984     | 114.47     | 18FEB     |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.

\*\* Continued on page 3. Financial and Tax Summary on last page \*\*



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Jullipatona, Tennessee 37358  
(615) 455-5441

| ACCOUNT NUMBER         |      | PAGE            |
|------------------------|------|-----------------|
| 3121740                |      | 3               |
|                        |      | 01FEB14 28FEB14 |
| SOCIAL SECURITY NUMBER | FROM | TO              |
| STATEMENT PERIOD       |      |                 |

|                           |  |                               |  |                       |                    |                           |      |      |                          |       |        |
|---------------------------|--|-------------------------------|--|-----------------------|--------------------|---------------------------|------|------|--------------------------|-------|--------|
| Drafts                    | ITEM-----AMOUNT-----DATE-----  | ITEM-----AMOUNT-----DATE----- |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2985 267.73 18FEB  | 3006* 134.18 26FEB            |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2986 178.98 19FEB  | 3008* 185.00 28FEB            |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2987 142.50 19FEB  | 3009 150.00 28FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2988 100.02 18FEB  | 3010 530.00 28FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2989 113.82 18FEB  | 6236* 216.36 04FEB            |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2990 89.85 19FEB   | 6236 305.07 04FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2991 150.00 18FEB  | 6237 430.14 04FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2992 37.77 19FEB   | 6238 359.85 06FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2994* 543.32 20FEB   | 6239 216.36 12FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2995 676.00 20FEB  | 6240 305.07 10FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2996 186.69 21FEB  | 6241 430.14 21FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2997 20.00 24FEB   | 6242 216.36 19FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 2998 150.00 24FEB  | 6243 305.07 19FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 3000* 303.37 25FEB   | 6244 430.14 21FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 3001 346.57 25FEB  | 6245 216.36 25FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 3002 38.00 26FEB   | 6246 305.07 25FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | 3003 869.46 25FEB  | 6247 430.14 25FEB             |  |                       |                    |                           |      |      |                          |       |        |
|                           | (* next to number indicates skipped numbers)   |                               |  |                       |                    |                           |      |      |                          |       |        |
|                           | 68 Withdrawals = 34334.00 26 Deposits = 35358.94 68 Drafts Cleared   |                               |  |                       |                    |                           |      |      |                          |       |        |
|                           | Your new balance on 28FEB14.....\$ 5194.63   |                               |  |                       |                    |                           |      |      |                          |       |        |
|                           | <table border="1"> <tr> <td></td><td>Total for this period</td><td>Total year-to-date</td></tr> <tr> <td>TOTAL OVERDRAFT ITEM FEES</td><td>0.00</td><td>0.00</td></tr> <tr> <td>TOTAL RETURNED ITEM FEES</td><td>25.00</td><td>275.00</td></tr> </table> |                               |  | Total for this period | Total year-to-date | TOTAL OVERDRAFT ITEM FEES | 0.00 | 0.00 | TOTAL RETURNED ITEM FEES | 25.00 | 275.00 |
|                           | Total for this period  | Total year-to-date            |  |                       |                    |                           |      |      |                          |       |        |
| TOTAL OVERDRAFT ITEM FEES | 0.00   | 0.00                          |  |                       |                    |                           |      |      |                          |       |        |
| TOTAL RETURNED ITEM FEES  | 25.00  | 275.00                        |  |                       |                    |                           |      |      |                          |       |        |
| =====                     | =====  |                               |  |                       |                    |                           |      |      |                          |       |        |
| Your Financial Summary    | Your total Draft balances.....\$ 5,194.63<br>Your total Share balances.....\$ 29.87  |                               |  |                       |                    |                           |      |      |                          |       |        |
| YTD Tax Summary           | YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:<br>Total non-IRA dividends earned<br>(May be reported to IRS as interest for this calendar year)...\$ 0.03  |                               |  |                       |                    |                           |      |      |                          |       |        |

\*ASTERISK NEXT TO TRANSACTION DATE INDICATES THE DATE SHOWN IS THE EFFECTIVE DATE AND NOT THE TRANSACTION DATE.