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STATEMENT OF ACCOUNT

MEMBER NUMBER 293448		PAGE 1 of 5
STATEMENT DATE	FROM 12/01/2016	TO 12/31/2016

*0036647 S3

STEPHEN M BOLT
10313 S TRAFALGAR DRIVE
OKLAHOMA CITY, OK 73139-5506



\$50,000
IN SCHOLARSHIPS
AVAILABLE FROM THE WEOKIE FOUNDATION

VISIT WEOKIE.ORG
FOR MORE INFORMATION.

ESSAYS DUE JANUARY 31.

ACCOUNT SUMMARY	
S011 SAVINGS	25.60
S012 SPECIAL SAVINGS	0.55
S013 CHECKING	39,164.60
S014 FREE CHECKING	35.21
L001 VEHICLE LOAN	16,458.59

YEAR TO DATE INFORMATION	
TOTAL YTD EARNINGS	28.36
TOTAL YTD FINANCE CHARGES	

S011 SAVINGS			
Post Date	Transaction Description	Transaction Amount	New Balance
12/01	PREVIOUS BALANCE		25.60
No Activity This Period			
12/31	NEW BALANCE		25.60
	DIVIDENDS YEAR TO DATE	0.00	

S012 SPECIAL SAVINGS			
Post Date	Transaction Description	Transaction Amount	New Balance
12/01	PREVIOUS BALANCE		0.55
No Activity This Period			
12/31	NEW BALANCE		0.55
	DIVIDENDS YEAR TO DATE	0.07	

S013 CHECKING			
Post Date	Transaction Description	Transaction Amount	New Balance
12/01	PREVIOUS BALANCE		43,208.45
12/01	WITHDRAWAL ATM #00008-POS #668688 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR	-31.80	43,176.65
12/01	WITHDRAWAL ATM #00008-POS #649148 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-13.60	43,163.05
12/01	WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO	-30.00	43,133.05
12/01	WITHDRAWAL ATM #00008-POS #000130 *POS* OKLAHOMA CITY OK STARBUCKS STORE 07996 S	-3.96	43,129.09
12/01	WITHDRAWAL ATM #00004-POS #713253 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-109.24	43,019.85
12/01	WITHDRAWAL ATM #00008-POS #000061 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-4.64	43,015.21
12/01	WITHDRAWAL ATM #00008-POS #000061 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.58	43,012.63
12/02	WITHDRAWAL TRANSFER-0000293448 L001	-296.69	42,715.94
12/02	WITHDRAWAL ATM #00008-POS #980026 *POS* OKLAHOMA CITY OK TECH-LOCK INC TECH-LOCK	-2.17	42,713.77
12/02	WITHDRAWAL ATM #00008-POS #032974 *POS* 855-4546633 NJ LINODE.COM LINODE.COM	-20.00	42,693.77
12/02	WITHDRAWAL ATM #00008-POS #000576 *POS* AMZN.COM/bill WA Amazon Video On Demand	-2.99	42,690.78
12/02	WITHDRAWAL ATM #00008-POS #000628 *POS* 866-712-7753 CA APL* ITUNES.COM/BILL APL	-1.99	42,688.79
12/02	WITHDRAWAL ATM #00008-POS #000118 *POS* OKLAHOMA CITY OK JOHNNIES CHARCOAL BROI	-20.10	42,668.69
12/02	WITHDRAWAL-OK NATURAL GAS ACH: UTIL PAYMT COMPANY ID: 1731520922 SEC:PPD	-58.00	42,610.69
12/02	WITHDRAWAL-JH VARIABLE LIFE ACH: PAYMENTS COMPANY ID: 9895131130 SEC:PPD	-90.50	42,520.19
12/02	WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD	-205.42	42,314.77
12/02	WITHDRAWAL ATM #00004-POS #678618 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-77.40	42,237.37
12/02	WITHDRAWAL ATM #00004-POS #245204 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL	-1.82	42,235.55
12/02	WITHDRAWAL ATM #00004-POS #857218 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-33.03	42,202.52
12/02	WITHDRAWAL ATM #00008-POS #000867 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-6.94	42,195.58
12/03	WITHDRAWAL ATM #00008-POS #980002 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA	-34.00	42,161.58

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WEKC: 0036647

S013 CHECKING (continued)

Post Date	Transaction Description		Transaction Amount	New Balance
12/03	WITHDRAWAL	ATM #00008-POS #000246 *POS* AMZN.COM/bill WA Amazon Video On Demand	-3.99	42,157.59
12/03	WITHDRAWAL	ATM #00008-POS #000245 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.32	42,155.27
12/03	WITHDRAWAL	ATM #00004-POS #526266 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-48.23	42,107.04
12/03	WITHDRAWAL	ATM #00004-POS #281945 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-73.30	42,033.74
12/03	WITHDRAWAL	ATM #00004-POS #120725 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-1.22	42,032.52
12/03	WITHDRAWAL	ATM #00008-POS #000604 *POS* OKLAHOMA CITY OK STARBUCKS STORE 07996 S	-6.83	42,025.69
12/04	WITHDRAWAL	ATM #00008-POS #400815 *POS* 800-642-7676 WA MSFT * E060032DLW MSFT *	-25.00	42,000.69
12/04	WITHDRAWAL	ATM #00008-POS #000423 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-1.71	41,998.98
12/04	WITHDRAWAL	ATM #00008-POS #465930 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT	-22.00	41,976.98
12/04	WITHDRAWAL	ATM #00008-POS #735222 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-29.41	41,947.57
12/05	WITHDRAWAL	TRANSFER-BOLT, ROBYN L	-300.00	41,647.57
12/05	WITHDRAWAL	TRANSFER-BOLT, COURTNEY ME	-400.00	41,247.57
12/05	WITHDRAWAL	ATM #00008-POS #710042 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.76	41,242.81
12/05	WITHDRAWAL	ATM #00008-POS #000556 *POS* MOORE OK ALFREDOS MEXICAN CAFE ALFREDOS	-35.00	41,207.81
12/05	WITHDRAWAL	ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant	-46.00	41,161.81
12/05	WITHDRAWAL	TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-71.86	41,089.95
12/05	WITHDRAWAL	ATM- #005728 OKLAHOMA CITY OK 9416 SOUTH WESTERN TRANSFUND	-200.00	40,889.95
12/05	WITHDRAWAL	ATM #00008-POS #000838 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-10.04	40,879.91
12/05	WITHDRAWAL	ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-6.00	40,873.91
12/06	WITHDRAWAL	ATM #00008-POS #710022 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.76	40,869.15
12/06	WITHDRAWAL	ATM #00008-POS #600199 *POS* OKLAHOMA CITY OK WALGREENS #3643 WALGREE	-15.00	40,854.15
12/06	WITHDRAWAL	ATM #00008-POS #000316 *POS* 866-712-7753 CA APL* ITUNES.COM/BILL APL	-3.99	40,850.16
12/06	WITHDRAWAL	ATM #00008-POS #000711 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-5.23	40,844.93
12/06	WITHDRAWAL	ATM #00009-POS #832970 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO	-81.32	40,763.61
12/06	WITHDRAWAL	ATM #00008-POS #832970 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO	-30.40	40,733.21
12/06	WITHDRAWAL	ATM #00008-POS #698321 *POS* OKLAHOMA CITY OK OKLAHOMA CITY AIRPORT O	-4.34	40,728.87
12/06	WITHDRAWAL	ATM #00004-POS #983505 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-151.46	40,577.41
12/07	WITHDRAWAL	AMERICAN GEN LIF ACH: INS PAYMT COMPANY ID: 1620306330 SEC:PPD	-77.44	40,499.97
12/07	DRAFT	#008419 TRACER #0096649890	-236.94	40,263.03
12/08	WITHDRAWAL	ATM #00008-POS #980002 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA	-19.47	40,243.56
12/08	DRAFT	#008226 TRACER #0075249162	-659.50	39,584.06
12/09	WITHDRAWAL	ATM #00008-POS #000485 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-9.60	39,574.46
12/09	WITHDRAWAL	ATM #00008-POS #920400 *POS* OKLAHOMA CITY OK ABM PARKING OKLAHOMA CI	-29.00	39,545.46
12/09	WITHDRAWAL	ATM #00004-POS #391631 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-93.79	39,451.67
12/10	WITHDRAWAL	ATM #00008-POS #001234 *POS* OKLAHOMA CITY OK CONOCO - THE STATION N	-1.40	39,450.27
12/10	WITHDRAWAL	ATM #00008-POS #001261 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-0.96	39,449.31
12/11	WITHDRAWAL	ATM #00008-POS #206688 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-15.00	39,434.31
12/11	WITHDRAWAL	ATM #00008-POS #000785 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-7.22	39,427.09
12/11	WITHDRAWAL	ATM #00008-POS #330190 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-23.00	39,404.09
12/11	WITHDRAWAL	ATM #00004-POS #569117 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-154.88	39,249.21
12/11	WITHDRAWAL	ATM #00004-POS #762413 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-29.75	39,219.46
12/12	WITHDRAWAL	ATM #00009-POS #726804 *POS* 877-828-0720 OK INTEGRIS SOUTHWEST MED I	-163.16	39,056.30
12/12	WITHDRAWAL	ATM #00008-POS #001583 *POS* OKLAHOMA CITY OK JOHNNIES CHARCOAL BROI	-20.10	39,036.20
12/13	WITHDRAWAL	ATM #00008-POS #600209 *POS* OKLAHOMA CITY OK WALGREENS #3643 WALGREE	-13.39	39,022.81
12/13	WITHDRAWAL	ATM #00008-POS #001725 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-0.96	39,021.85
12/13	WITHDRAWAL	ATM #00008-POS #832013 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO	-132.24	38,889.61
12/13	WITHDRAWAL	ATM #00008-POS #935253 *POS* OKLAHOMA CITY OK 7 ELEVEN 53 00000539	-24.50	38,865.11
12/13	WITHDRAWAL	ATM #00008-POS #000093 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.20	38,861.91
12/13	WITHDRAWAL	ATM #00004-POS #103336 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-37.26	38,824.65
12/13	WITHDRAWAL	ATM #00008-POS #900017 *POS* OKLAHOMA CITY OK DDSI-SOUTH OFFICE DDSI-	-40.00	38,784.65
12/13	WITHDRAWAL	ATM #00009-POS #900017 *POS* OKLAHOMA CITY OK DDSI-SOUTH OFFICE DDSI-	-210.96	38,573.69
12/13	DRAFT	#008420 TRACER #0077081394	-87.50	38,486.19
12/14	WITHDRAWAL	ATM #00008-POS #710017 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02644 CHIC	-6.38	38,479.81
12/14	WITHDRAWAL	ATM #00008-POS #700032 *POS* Oklahoma City OK S&B Burger Joint South	-34.00	38,445.81
12/14	DRAFT	#008396 TRACER #0077888710	-80.00	38,365.81
12/15	WITHDRAWAL	ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1	-16.04	38,349.77
12/15	WITHDRAWAL	ATM #00008-POS #002000 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.15	38,347.62
12/15	DEPOSIT	GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	4,079.68	42,427.30
12/15	WITHDRAWAL	SAFECO INSURANCE ACH: INS PREM COMPANY ID: 0019972828 SEC:PPD	-299.75	42,127.55
12/15	WITHDRAWAL	BOKM-MTG PAYMENT ACH: MTG PMT COMPANY ID: 5555290001 SEC:WEB	-1,213.11	40,914.44
12/15	WITHDRAWAL	ATM #00008-POS #330190 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-28.00	40,886.44
12/16	WITHDRAWAL	ATM #00008-POS #710037 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-8.13	40,878.31
12/16	WITHDRAWAL	ATM #00008-POS #000764 *POS* AMZN.COM/bill WA Amazon Video On Demand	-3.99	40,874.32
12/16	WITHDRAWAL	ATM #00008-POS #083304 *POS* 800-766-6465 MO NATURALIZER ON LINE NATU	-52.13	40,822.19
12/16	WITHDRAWAL	OKC ACH: WEB_PAY COMPANY ID: AB36005359 SEC:WEB	-132.34	40,689.85
12/16	WITHDRAWAL	ATM #00008-POS #000148 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	40,681.83
12/16	WITHDRAWAL	ATM #00004-POS #355201 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-130.32	40,551.51
12/16	WITHDRAWAL	ATM #00008-POS #302568 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-26.26	40,525.25
12/16	WITHDRAWAL	ATM #00004-POS #845912 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-181.84	40,343.41
12/16	WITHDRAWAL	ATM #00008-POS #255226 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR	-17.44	40,325.97
12/17	WITHDRAWAL	ATM #00008-POS #710038 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-4.66	40,321.31
12/17	WITHDRAWAL	ATM #00008-POS #083310 *POS* 800-627-7397 WI MASSEYS #9 MASSEYS #9	-96.94	40,224.37
12/17	WITHDRAWAL	ATM #00008-POS #083756 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A	-3.99	40,220.38
12/17	WITHDRAWAL	ATM #00008-POS #720046 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-8.78	40,211.60
12/17	WITHDRAWAL	ATM #00004-POS #740921 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-17.31	40,194.29
12/17	WITHDRAWAL	ATM #00008-POS #000891 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-3.96	40,190.33
12/17	WITHDRAWAL	ATM #00004-POS #400109 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL	-2.15	40,188.18
12/17	WITHDRAWAL	ATM #00008-POS #391350 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-11.22	40,176.96
12/17	WITHDRAWAL	ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-24.65	40,152.31
12/18	WITHDRAWAL	ATM #00008-POS #319286 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-10.25	40,142.06

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1079XX.001

WEKC: 0036647

S013 CHECKING (continued)

Post Date	Transaction Description	Transaction Amount	New Balance
12/18	WITHDRAWAL ATM #00008-POS #000585 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-3.96	40,138.10
12/18	WITHDRAWAL ATM #00008-POS #622449 *POS* TULSA OK QUIKTRIP QUIKTRIP	-23.34	40,114.76
12/18	WITHDRAWAL ATM #00008-POS #002498 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.32	40,112.44
12/19	WITHDRAWAL ATM #00008-POS #710039 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.32	40,108.12
12/19	WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1	-17.11	40,091.01
12/19	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-21.48	40,069.53
12/19	WITHDRAWAL ATM #00008-POS #980002 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA	-29.00	40,040.53
12/19	WITHDRAWAL ATM #00008-POS #002604 *POS* TULSA OK 100 BRAUMS STORE 100 BRAUMS STO	-4.87	40,035.66
12/19	WITHDRAWAL ATM #00008-POS #000193 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-3.20	40,032.46
12/19	WITHDRAWAL ATM #00004-POS #652158 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-56.17	39,976.29
12/20	WITHDRAWAL ATM #00008-POS #710020 *POS* OKLAHOMA CITY OK MCDONALD'S M5072 OF OK	-5.30	39,970.99
12/20	WITHDRAWAL ATM #00008-POS #002735 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.28	39,967.71
12/20	WITHDRAWAL ATM #00004-POS #394768 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-53.22	39,914.49
12/20	WITHDRAWAL ATM #00008-POS #002756 *POS* OKLAHOMA CITY OK 041 BRAUMS STORE 041 BR	-4.87	39,909.62
12/20	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-33.00	39,876.62
12/20	WITHDRAWAL ATM #00004-POS #540499 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-23.81	39,852.81
12/20	WITHDRAWAL ATM #00008-POS #677575 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR	-26.51	39,826.30
12/20	DRAFT #008397 TRACER #0092229688	-210.00	39,616.30
12/20	DRAFT #008399 TRACER #0071611482	-280.00	39,336.30
12/21	WITHDRAWAL ATM #00009-POS #000189 *POS* 888-647-2388 NY EXC*EXCELSIOR COLLEGE EX	-495.00	38,841.30
12/21	WITHDRAWAL ATM #00008-POS #000279 *POS* AMZN.COM/bill WA Amazon Video On Demand	-2.99	38,838.31
12/21	WITHDRAWAL ATM #00008-POS #400123 *POS* MIDWEST CITY OK PANERA BREAD #202829 PAN	-13.19	38,825.12
12/21	WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-54.91	38,770.21
12/21	WITHDRAWAL ATM #00008-POS #000624 *POS* OKLAHOMA CITY OK STARBUCKS STORE 07996 S	-3.74	38,766.47
12/21	WITHDRAWAL ATM #00008-POS #000628 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-5.10	38,761.37
12/21	WITHDRAWAL ATM #00004-POS #901697 *POS* OKLAHOMA CITY OK THE STATION N PO THE ST	-1.61	38,759.76
12/22	WITHDRAWAL ATM #00008-POS #710038 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-4.66	38,755.10
12/22	WITHDRAWAL ATM #00008-POS #500013 *POS* 800-745-3727 OK PIKEPASS REBILLS PIKEPAS	-40.00	38,715.10
12/22	WITHDRAWAL ATM #00008-POS #003003 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.58	38,712.52
12/22	WITHDRAWAL ATM #00008-POS #477800 *POS* OKLAHOMA CITY OK EXCEL CUSTOM CLEANERS E	-21.43	38,691.09
12/22	WITHDRAWAL ATM #00009-POS #000963 *POS* 800-657-8205 IN UNITEDHEALTHCARE UNITEDH	-101.70	38,589.39
12/22	WITHDRAWAL ATM #00008-POS #856834 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR	-23.48	38,565.91
12/22	WITHDRAWAL ATM #00004-POS #542476 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-64.98	38,500.93
12/22	WITHDRAWAL ATM #00008-POS #000319 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.42	38,495.51
12/22	WITHDRAWAL ATM #00008-POS #735675 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-25.19	38,470.32
12/23	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-29.00	38,441.32
12/23	WITHDRAWAL ATM #00008-POS #713441 *POS* 415-448-6673 CA GITHUB.COM 306N2 GITHUB	-7.00	38,434.32
12/23	WITHDRAWAL ATM #00008-POS #472600 *POS* OKLAHOMA CITY OK EXCEL CUSTOM CLEANERS E	-5.40	38,428.92
12/23	WITHDRAWAL ATM #00008-POS #643582 *POS* 405-7353228 OK WARREN THEATRE WARREN THE	-37.50	38,391.42
12/23	WITHDRAWAL ATM #00008-POS #000008 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-6.73	38,384.69
12/23	WITHDRAWAL ATM #00004-POS #120801 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-1.63	38,383.06
12/23	DRAFT #008398 TRACER #0094228602	-425.00	37,958.06
12/24	WITHDRAWAL ATM #00008-POS #710042 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-6.40	37,951.66
12/24	WITHDRAWAL ATM #00008-POS #003279 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.65	37,948.01
12/24	WITHDRAWAL ATM #00008-POS #000679 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-6.40	37,941.61
12/24	WITHDRAWAL ATM #00004-POS #249943 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-83.74	37,857.87
12/25	WITHDRAWAL ATM #00008-POS #003448 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-1.71	37,856.16
12/25	WITHDRAWAL ATM #00004-POS #511430 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-190.94	37,665.22
12/25	WITHDRAWAL ATM #00008-POS #000297 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB	-8.80	37,656.42
12/26	WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant	-40.00	37,616.42
12/26	WITHDRAWAL ATM #00008-POS #980002 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA	-52.00	37,564.42
12/26	WITHDRAWAL ATM #00008-POS #000359 *POS* AMZN.COM/bill WA Amazon Video On Demand	-3.99	37,560.43
12/26	WITHDRAWAL ATM #00004-POS #001342 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-87.94	37,472.49
12/26	WITHDRAWAL ATM #00004-POS #138357 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-58.25	37,414.24
12/26	WITHDRAWAL ATM #00008-POS #003656 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.32	37,411.92
12/26	WITHDRAWAL ATM #00004-POS #930662 *POS* OKLAHOMA CITY OK 7400 S SHIELDS BLVD THE	-21.64	37,390.28
12/27	WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1	-19.28	37,371.00
12/27	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-30.00	37,341.00
12/27	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD	-40.00	37,301.00
12/27	WITHDRAWAL-ATT ACH: PAYMENT COMPANY ID: 9864031006 SEC:CCD	-262.20	37,038.80
12/27	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-48.00	36,990.80
12/27	WITHDRAWAL ATM #00004-POS #621776 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-87.12	36,903.68
12/28	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-21.80	36,881.88
12/28	WITHDRAWAL ATM #00004-POS #EX45G2 *POS* SEATTLE WA AMAZON.COM AMAZON.COM	-14.89	36,866.99
12/28	WITHDRAWAL ATM #00008-POS #206499 *POS* OKLAHOMA CITY OK ABUELOS OKLAHOMA CITY A	-42.00	36,824.99
12/28	WITHDRAWAL-BBVA COMPASS ACH: ALABAMA COMPANY ID: ALNLNSFLE1 SEC:PPD	-288.92	36,536.07
12/28	WITHDRAWAL ATM #00008-POS #000629 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.56	36,527.51
12/28	WITHDRAWAL ATM #00008-POS #962529 *POS* OKLAHOMA CITY OK DILLARDS - 0795 QUAIL S	-54.18	36,473.33
12/28	WITHDRAWAL ATM #00004-POS #QIVEGL *POS* SEATTLE WA AMAZON.COM AMAZON.COM	-28.98	36,444.35
12/28	WITHDRAWAL ATM #00004-POS #164881 *POS* OKLAHOMA CITY OK 1441 W I-240 SERVIC MIC	-15.15	36,429.20
12/29	WITHDRAWAL ATM #00008-POS #900013 *POS* 866-2323655 NC AMES WALKER INTERNATIONAL	-48.95	36,380.25
12/29	WITHDRAWAL ATM #00008-POS #400327 *POS* 800-642-7676 WA MICROSOFT *OFFICE 365	-9.99	36,370.26
12/29	WITHDRAWAL ATM #00008-POS #710033 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.32	36,365.94
12/29	WITHDRAWAL ATM #00008-POS #710032 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-4.77	36,361.17
12/29	WITHDRAWAL ATM #00008-POS #003948 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.58	36,358.59
12/29	WITHDRAWAL ATM #00008-POS #832119 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO	-91.97	36,266.62
12/29	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	4,075.05	40,341.67
12/29	WITHDRAWAL-OG&E ACH: P183 COMPANY ID: 1730382390 SEC:PPD	-224.00	40,117.67
12/29	WITHDRAWAL ATM #00008-POS #000235 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-4.34	40,113.33
12/29	WITHDRAWAL ATM #00004-POS #957052 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-34.68	40,078.65
12/29	WITHDRAWAL ATM #00008-POS #221103 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-15.11	40,063.54
12/29	WITHDRAWAL ATM #00004-POS #461304 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-91.12	39,972.42
12/29	WITHDRAWAL ATM #00008-POS #004083 *POS* OKLAHOMA CITY OK SODA POPS 1 SODA POPS 1	-12.00	39,960.42
12/29	DRAFT #008421 TRACER #0095529404	-236.94	39,723.48

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293448	12/01/2016	12/31/2016	4 of 5

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S013 CHECKING (continued)

Post Date	Transaction Description	Transaction Amount	New Balance
12/30	WITHDRAWAL ATM #00008-POS #832122 *POS* OKLAHOMA CITY OK JCPENNEY 2682 JCPENNEY	-73.68	39,649.80
12/30	WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant	-34.00	39,615.80
12/30	WITHDRAWAL ATM #00008-POS #832123 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO	-42.03	39,573.77
12/30	WITHDRAWAL ATM #00008-POS #083306 *POS* 866-216-1072 WA AMAZON SERVICES-KINDLE 8	-22.39	39,551.38
12/30	WITHDRAWAL ATM #00004-POS #586033 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-36.10	39,515.28
12/30	WITHDRAWAL ATM #00008-POS #118000 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT	-22.00	39,493.28
12/30	WITHDRAWAL ATM #00008-POS #000806 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-7.70	39,485.58
12/30	DRAFT #008422 TRACER #0075182188	-40.00	39,445.58
12/30	DRAFT #008425 TRACER #0075134898	-126.44	39,319.14
12/31	WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK Pepperoni Grill 301 Pep	-34.23	39,284.91
12/31	WITHDRAWAL ATM #00008-POS #710035 *POS* OKLAHOMA CITY OK MCDONALD'S M4706 OF OK	-5.85	39,279.06
12/31	WITHDRAWAL ATM #00008-POS #004257 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-1.35	39,277.71
12/31	WITHDRAWAL ATM #00008-POS #000206 *POS* MOORE OK ALFREDOS MEXICAN CAFE ALFREDOS	-54.00	39,223.71
12/31	WITHDRAWAL ATM #00008-POS #000441 *POS* MOORE OK STARBUCKS STORE 10753 STARBUCKS	-6.08	39,217.63
12/31	WITHDRAWAL ATM #00008-POS #286988 *POS* MOORE OK CHILI'S MOORE CHILI'S MOORE	-10.00	39,207.63
12/31	WITHDRAWAL ATM #00004-POS #553181 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-33.39	39,174.24
12/31	WITHDRAWAL ATM #00008-POS #000514 *POS* OKLAHOMA CITY OK IHOP #1903 IHOP #1903	-13.00	39,161.24
12/31	DEPOSIT DIVIDEND	3.36	39,164.60
12/31	NEW BALANCE		39,164.60

CHECKS CLEARED

ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT
8226	659.50	8398	425.00	8420	87.50	8422	40.00
8396 *	80.00	8399	280.00	8421	236.94	8425 *	126.44
8397	210.00	8419 *	236.94				
10 ITEMS CLEARED		2,382.32					

DIVIDEND PERIOD 12/01/2016 TO 12/31/2016 DIVIDEND EARNED 12/31/2016 3.36
ANNUAL PERCENTAGE YIELD EARNED 0.10% AVERAGE DAILY BALANCE 39,513.15
DIVIDENDS YEAR TO DATE 28.29

S014 FREE CHECKING

Post Date	Transaction Description	Transaction Amount	New Balance
12/01	PREVIOUS BALANCE		35.21
	No Activity This Period		
12/31	NEW BALANCE		35.21
	DIVIDENDS YEAR TO DATE	0.00	

L001 VEHICLE LOAN

No Activity This Period

ANNUAL PERCENTAGE RATE (APR) 2.49%
PREVIOUS BALANCE 16,704.00
NEW LOAN BALANCE 16,458.59
MINIMUM PAYMENT DUE 296.69
PAYMENT DUE DATE 01/02/2017

Post Date	Transaction Description	Transaction Amount	Payments, Credits or Debits **	INTEREST CHARGE	Fees or Late Charges
12/02	LOAN PAYMENTS TRANSFER-0000293448 S013	296.69	-245.41	51.28	

INTEREST RATE DETAIL

EFFECTIVE DATES	APR	BALANCE SUBJECT TO INTEREST RATE
12/01-12/01	2.490%	16,704.00
12/02-12/31	2.490%	16,458.59

LOAN FEES AND INTEREST CHARGED TOTALS
TOTAL FEES FOR THIS PERIOD

0.00

INTEREST CHARGED
INTEREST CHARGED FOR L001 51.28
TOTAL INTEREST FOR THIS PERIOD 51.28

TOTALS YEAR-TO-DATE
TOTAL FEES CHARGED IN 2016 0.00
TOTAL INTEREST CHARGED IN 2016 51.28

** DEBITS: New Loans, Add-Ons, Principle Reversal

DIVIDENDS AND/OR INTEREST (IF \$10.00 OR MORE) WILL BE REPORTED TO THE INTERNAL REVENUE SERVICE AND APPLICABLE STATE AGENCY THROUGH PERIOD ENDING DEC. 31st AS INTEREST INCOME FOR THE CALENDAR YEAR.

See enclosures for important information. Please advise us if your address is in error.

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Please examine this statement. If it's not correct, communicate any differences in wr
to our auditors, BKD LLP, 211 N. Robinson, 2 Leadership Square, Ste. 600 S., OKC, OK
If you do not reply, our auditors will consider this statement to be correct.

C022

