STATEMENT OF ACCOUNT

MEMBER NUMBER 293448		PAGE 1 of 4
STATEMENT	FROM	TO
DATE	11/01/2016	11/30/2016

*0019721 S2 STEPHEN M BOLT 10313 S TRAFALGAR DRIVE OKLAHOMA CITY, OK 73139-5506



	ACCOUNT	SUMMARY	
S011	SAVINGS		25.60
S012	SPECIAL SAVINGS		0.55
S013	CHECKING		43,208.45
S014	FREE CHECKING		35.21
L001	VEHICLE LOAN		16,704.00

	ΥE	AR	TO	DATE	INFORMATION		l
TOTAL TOTAL					GES	25.00	

	0044 000/1000		
	S011 SAVINGS		
Post	on Description	Transaction	New
Date	on bescription	Amount	Balance
11/01 PREVIOUS BALANCE			25.60
No Activity This Period			
11/30 NEW BALANCE			25.60
DIVIDENDS YEAR TO DATE		0.00	

	S012 SPECIAL SAVINGS		
Post Date	Transaction Description	Transaction Amount	New Balance
11/01	PREVIOUS BALANCE		0.55
No Act	ivity This Period		
11/30	NEW BALANCE		0.55
	DIVIDENDS YEAR TO DATE	0.07	

	S013 CHECKING				
Post	Transaction Description	Transaction	New		
Date	·	Amount	Balance		
11/01	PREVIOUS BALANCE		31,529.96		
11/01	WITHDRAWAL-OK NATURAL GAS ACH: UTIL PAYMT COMPANY ID: 1731520922 SEC:PPD	-59.00	31,470.96		
11/01	WITHDRAWAL-COX COMM OKC ACH: BANK DRAFT COMPANY ID: 1581620044 SEC:PPD	-205.42	31,265.54		
11/01	WITHDRAWAL ATM #00004-POS #003572 *POS* OKLAHOMA CITY OK 9201 S PENNSYLVANIA USP	-28.20	31,237.34		
11/01	WITHDRAWAL ATM #00008-POS #000856 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	31,233.38		
11/01	WITHDRAWAL ATM #00008-POS #268327 *POS* OKLAHOMA CITY OK SPORT CLIPS OK209 SPORT	-22.00	31,211.38		
11/01	WITHDRAWAL ATM #00008-POS #650273 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268	-13.60	31,197.78		
11/02	WITHDRAWAL ATM #00008-POS #000077 *POS* OKLAHOMA CITY OK CONOCO - CIRCLE K STORE	-30.39	31,167.39		
11/02	WITHDRAWAL ATM #00008-POS #710036 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.32	31,163.07		
11/02	WITHDRAWAL ATM #00008-POS #031852 *POS* 855-4546633 NJ LINODE.COM LINODE.COM	-8.10	31,154.97		
11/02	WITHDRAWAL ATM #00008-POS #000108 *POS* OKLAHOMA CITY OK CAFE 7 CAFE 7	-9.43	31,145.54		
11/02	WITHDRAWAL ATM #00008-POS #206999 *POS* OKLAHOMA CITY OK JERSEY MIKE'S 23002 JER	-6.49	31,139.05		
11/02	WITHDRAWAL ATM #00008-POS #000118 *POS* OKLAHOMA CITY OK CARLS JR 1664 CARLS JR	-3.99	31,135.06		
11/02	WITHDRAWAL-JH VARIABLE LIFE ACH: PAYMENTS COMPANY ID: 9895131130 SEC:PPD	-90.50	31,044.56		
11/02	WITHDRAWAL ATM #00008-POS #000509 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	31,040.60		
11/02	WITHDRAWAL ATM #00004-POS #326607 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-22.72	31,017.88		
11/02	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-35.00	30,982.88		
11/02	WITHDRAWAL ATM #00008-POS #671500 *POS* OKLAHOMA CI OK DIANA O CONNOR DO DIANA O	-25.00	30,957.88		
11/02	WITHDRAWAL ATM #00008-POS #256278 *POS* OKLAHOMA CITY OK STAPLES 1027 STAPLES 10	-27.08	30,930.80		
11/03	WITHDRAWAL ATM #00008-POS #000241 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	30,926.81		
11/03	WITHDRAWAL ATM #00008-POS #400815 *POS* 800-642-7676 WA MSFT * E06002XHLD MSFT *	-25.00	30,901.81		
11/03	WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD	-71.86	30,829.95		
A local Printers					



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Post		S013 CHECKING (continued)		
11/03 WITHDRAWLA LTM #00008-POS #600355 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN		Transaction Description		
11/03 WITHDRAWLA LATW #00008-POS 9208788 *POS* OKLAHOWA CITY OK CARLS JR 1653 CARLS JR -3.99 30,386.94 11/03 WITHDRAWLA LATW #00008-POS 9475267 *POS* OKLAHOWA CITY OK CARLS JR 1653 CARLS JR -3.99 30,386.94 11/03 DRAFT #000893 TRACER #007728977874				
11/03 DRAFT #008391 TRACER #0077297874 -69.00 30,362.37 11/03 DRAFT #008391 TRACER #00772977874 -69.00 30,263.37 11/04 WITHDRAWLA ATM #00004-POS #841458 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart -10.28 30,064.15 11/04 WITHDRAWLA ATM #00008-POS #000728 *POS* MIDWEST CITY OK CARLS, UR 1653 CARLS, UR -3.95 30,042.20 11/05 WITHDRAWLA ATM #00008-POS #000728 *POS* OKLAHOMA CITY OK CARLS, UR 1653 CARLS, UR -3.95 30,042.20 11/05 WITHDRAWLA ATM #00008-POS #00078 *POS* OKLAHOMA CITY OK CARLS, UR 1653 CARLS, UR -3.95 30,042.20 11/05 WITHDRAWLA ATM #00008-POS #000878 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S -163.03 -163.03 -17.23 -17.23 -17.23 -17.23 -17.24 -17.25 -17.23 -17.25 -1	11/03	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-31.00	30,390.93
11/102 DIAPET #000930 TRACER #0077577974 11/103 DIAPET #000930 TRACER #007757974 11/104 DIAPET #000930 TRACER #007759794 11/105 DIAPET #000930 TRACER #007759794 11/105 DIAPET #000930 TRACER #000930 POSS #00093	11/03 11/03	WITHDRAWAL ATM #00008-POS #000353 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #475267 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMRT MURP	-3.99 -24 57	
11/06 WITHDRAMA. ATH #00006-PDS #000728-9755 (WALMON CITY OX STARLUSS IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #000728-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #000728-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #000728-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #00088-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #00088-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #00088-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/05 WITHDRAMA. ATH #00006-PDS #00088-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/06 WITHDRAMA. ATH #00006-PDS #00088-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/06 WITHDRAMA. ATH #00006-PDS #00088-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/06 WITHDRAMA. ATH #00006-PDS #00078-9755 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/06 WITHDRAMA. ATH #00006-PDS #00078-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00078-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00078-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00078-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00078-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LAST 11/07 WITHDRAMA. ATH #00006-PDS #00088-975 (WALMON CITY OX CARLES IN LESS CARLES IN LA	11/03	DRAFT #008393 TRACER #0077577874	-69.00	30,293.37
	11/03 11/04	DRAFT #008394 TRACER #0077293974 WITHDRAWAL ATM #00004-POS #841458 *POS* OKLAHOMA CLTY OK 2878 WAL-SAMS Wal-Mart	-236.94 -10.28	
11/06 WITHDRAMA, ATM 900094-PGS 900088 PGS DIA, AMDMA DITY OK CARS, SR 1635, CARS, SR 163, CARS, SR	11/04	WITHDRAWAL ATM #00008-POS #000728 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-3.95	
11/105 WITHDRAMA_ATM #00009-POS #91672 POS *00LA970A CITY OK ADD. SM 74TH \$T. LONE S .914,75 .92,560.43 .93 .94 .94 .95 .94 .95 .94 .95 .94 .95 .95 .94 .95	11/05	WITHDRAWAL ATM #00008-POS #000496 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00004-POS #185004 *POS* OKLAHOMA CITY OK 100 SW 74TH ST LOWE'S	-3.99 -163.03	
11/106 WITHDRAMAL ATM #00006-POS #1000637 POST ONLAHOMA CITY ON CORALS AND 1653 CARLS AND 1653 CARLS AND 1653 CARLS AND 1654 S 29.564, 88 11/106 WITHDRAMAL ATM #00006-POS #207681 POST ONLAHOMA CITY ON CORALS AND 1654 S 29.564, 88 29.564	11/05	WITHDRAWAL ATM #00004-POS #491572 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-314.75	
	11/05	WITHDRAWAL ATM #00008-POS #000637 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-7.23	
11/106 WITHDRAWAL ATM WOODOL-POS #000044 POS * OKC OK SQ * OKAY YEAH CO. SQ * OKAY	11/06	WITHDRAWAL ATM #00008-POS #LDWNGS FOS SEATTLE WA AMAZON.COM AMAZON.COM WITHDRAWAL ATM #00008-POS #000395 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	
11/108 WITHDRAWAL ATM MODUSE-POS 967/1281 POS* OKLAHOMA CITY OK 100 SW 74TH 571 LOREYS 1.3 9.9 428 58 11/107 WITHDRAWAL ATM MODUSE-POS 960/546 POS* OKLAHOMA CITY OK CARLS, SJ 1.6 50 60 60 60 60 60 60 6	11/06	WITHDRAWAL ATM #00008-POS #000444 *POS* OKC OK SQ *OKAY YEAH CO. SQ *OKAY YEAH C	-17.10	
11/06 WITHDRAWAL ATM MODOS—POS 9000577 POS* OKLAHOBA CITY OK CARLS JR 1655 CARLS JR 161000 C 10.00 29,418.88 11/07 WITHDRAWAL ATM MODOS—POS 920054 POS* 4058-819007 OK THE CHIDREN IN OKLAHOBA C T 10.00 29,398.18 18 11/07 WITHDRAWAL ATM MODOS—POS 920054 POS* OKLAHOBA CITY OK LOS VAUGEROS LOS VAUGER C 10.00 29,398.18 11/07 WITHDRAWAL ATM MODOS—POS 9200521 POS* OKLAHOBA CITY OK LOS VAUGEROS LOS VAUGER C 10.00 29,379.11 11/07 WITHDRAWAL ATM MODOS—POS 9200521 POS* OKLAHOBA CITY OK 911 S.W. 10471 ST WAL—MI 11.10 VAL—WITHDRAWAL ATM MODOS—POS 9200521 POS* OKLAHOBA CITY OK 911 S.W. 10471 ST WAL—MI 11.10 VAL—WITHDRAWAL ATM MODOS—POS 9200521 POS* OKLAHOBA CITY OK 911 S.W. 10471 ST WAL—MI 11.10 VAL—WITHDRAWAL ATM MODOS—POS 9000521 POS* OKLAHOBA CITY OK 911 S.W. 10471 ST WAL—MI 11.10 VAL—WITHDRAWAL ATM MODOS—POS 9000921 POS* OKLAHOBA CITY OK 911 S.W. 10471 ST WAL—MI 11.10 VAL—WITHDRAWAL ATM MODOS—POS 9000921 POS* OKLAHOBA CITY OK 911 S.W. 10471 ST WAL—WITHDRAWAL ATM MODOS—POS 9000921 POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK WCONALD S 18657 OF OK 4.70 AUGUS POS* OKLAHOBA CITY OK THE STATION NP OTHER STATION NP	11/06	WITHDRAWAL ATM #00006-P0S #207186 POS OKLAHOMA CITY OK CHILI S 240 SANTA PE CH WITHDRAWAL ATM #00004-P0S #971261 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-73.14	
	11/06	WITHDRAWAL ATM #00008-POS #000777 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	
11/107 WITHDRAMAL ATH #00008-POS #00229 'POS' OKLAHOMA CITY OK ON THE BORDER ON THE BO. 29, 319-11 1/107 WITHDRAMAL ATH #00004-POS #602021 'POS' SEATTLE WA AMAZON. COM MAZON. COM . 4-24, 27, 29, 319-11 1/107 WITHDRAMAL ATH #00004-POS #602051 'POS' OKLAHOMA CITY OK 297 SM. 5-3MS RIL-SMART TALL 13, 15 2, 285-97 11 1/107 WITHDRAMAL ATH #00008-POS #002051 'POS' OKLAHOMA CITY OK 297 SM. 5-3MS RIL-SMART TALL 13, 15 2, 285-97 11 1/107 WITHDRAMAL ATH #00008-POS #002052 'POS' OKLAHOMA CITY OK EXPONENTIAL TALL 14, 15 2, 285-97 11 1/108 WITHDRAMAL ATH #00008-POS #002052 'POS' OKLAHOMA CITY OK EXPONENTIAL TALL 14, 15 2, 16	11/07	WITHDRAWAL ATM #00008-POS #200554 ^POS^ 4056318007 OK THE CHURCH IN OKLAHOMA C I WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-10.00 -22.00	
11/10 WITHDRAWAL ATW #00008-POS #005085 POS *06LAHOMA CITY ON KEDNOMAL'D'S WEST POS *06LAHOMA CITY ON KEDNOMA PO	11/07	WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO	-35.00	29,361.58
11/107 WITHDRAWAL ATW 000004-POS 9502551 POS OKLAHOMA CITY OK 9278 WAL-SAMS Wal-Mart -1,24 29,284-72 11/107 WITHDRAWAL ATW 900008-POS 970257 POS 988-642-9675 FL WEB NETWORKSOLUTIONS WEB -7,5 98 29,188-74 11/108 WITHDRAWAL ATW 900008-POS 970222 POS OKLAHOMA CITY OK 9000008-POS 970257 92,188-74 11/108 WITHDRAWAL ATW 900008-POS 970257 925 900008-POS 970257 900008	11/07	WITHDRAWAL ATM #00004-POS #G6Y0ZT ^POS^ SEATTLE WA AMAZON.COM AMAZON.COM WITHDRAWAL ATM #00004-POS #DOTAOD *POS* SEATTLE WA AMAZON.COM AMAZON.COM	-42.47 -40.00	
11/10 WITHDRAWAL ATM #00008-POS 9001632 POS OKLAHOWA CITY OK MEDINATION OK WEST POS	11/07	WITHDRAWAL ATM #00004-POS #352651 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-13.15	29,265.96
11/08 WITHDRAWLA ATRI 000008-P0S 0710022 POSS OKLAHOMA CITY 0K ECOMALD'S B6557 0F 07.4 29, 198.9 29, 198.1 29,	11/0/ 11/07	WITHDRAWAL ATM #00004-POS #000123 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M WITHDRAWAL ATM #00008-POS #000588 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB	-1.24 -75.98	
11/108 WITHDRAWAL ATM 900008-POS 9000982 POS* OKLAHOMA CITY OK BCOMADA (15 C) C	11/08	WITHDRAWAL ATM #00008-POS #710022 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-1.82	29,186.92
11/109 WITHDRAWAL TRANSFER-BOLT, ROBYN L -500.0 28, 601.46 -76 28, 596.70 -7	11/08 11/08	WITHDRAWAL-AMERICAN GEN LIF ACH: INS PAYMI COMPANY ID: 1620306330 SEC:PPD WITHDRAWAL ATM #00008-POS #000982 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-77.44 -8.02	
11/109 WITHDRAWAL ATM #00008-POS #71003 POS* OKLAHOMA CITY ON MCODNALD'S #6657 OF OK 4-4.76 28.598.70	11/08	WITHDRAWAL TRANSFER-BOLT, ROBYN L	-500.00	28,601.46
11/109 WITHDRAWAL ATM #00008-POS 000504 * PDS** OKLAHOWA CITY OK STARBUCKS STORE 06544 S -3.96 27.375.9 3	11/09 11/09	WITHDRAWAL ATM #00008-POS #710036 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.76 -3.66	
11/09 WITHDRAWLA ATM #00008-POS #000504 POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -3.96 27,375.97	11/09	WITHDRAWAL-BOKM-MTG PAYMENT ACH: MTG PMT COMPANY ID: 5555290001 SEC:WEB	-1,213.11	27,379.93
11/09 WITHDRAWAL ATM #00008-POS #001159 POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR 1673 CARLS JR 1	11/09	WITHDRAWAL ATM #00008-POS #000504 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96 -43.21	
11/109 WITHDRAWIAL ATM #00008-POS #001175 *POS** OKLAHOMA CITY OK GARLS UR 1635 CARLS UR -2.55 27,314.15 11/101 WITHDRAWIAL ATM #00008-POS #000041** POS** OKLAHOMA CITY OK STARBUCKS STORE 06544 \$ -3.96 27,310.19 11/11 WITHDRAWIAL ATM #00008-POS #000041** POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -2.55 27,316.19 11/11 WITHDRAWIAL ATM #00008-POS #001375 *POS** OKLAHOMA CITY OK JOHNHY CARINO'S ITALIAN -12.00 27,298.19 11/11 WITHDRAWIAL ATM #00008-POS #001375 *POS** OKLAHOMA CITY OK CORNEY CARINO'S ITALIAN -2.50 27,295.61 11/11 WITHDRAWIAL ATM #00008-POS #000879 *POS** OKLAHOMA CITY OK CORNEY CARLS UR 1653 CARLS UR -2.50 27,725.61 11/12 WITHDRAWIAL ATM #00008-POS #000887 *POS** OKLAHOMA CITY OK LOS VAQUERS LOS VAQUER -2.20 27,725.65 11/12 WITHDRAWIAL ATM #00008-POS #001636 *POS** OKLAHOMA CITY OK LOS VAQUERS LOS VAQUER -2.20 27,725.65 11/12 WITHDRAWIAL ATM #00008-POS #001636 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -6.80 22 7,700.09 11/12 WITHDRAWIAL ATM #00008-POS #001636 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -2.32 27,100.09 11/12 WITHDRAWIAL ATM #00008-POS #001676 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -2.32 27,100.09 11/12 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -2.32 27,100.09 11/12 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -8.02 26,963.83 11/13 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1655 CARLS UR -7.23 26,976.58 11/13 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -7.23 26,976.58 11/13 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -7.23 26,976.58 11/13 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -7.23 26,976.58 11/14 WITHDRAWIAL ATM #00008-POS #001786 *POS** OKLAHOMA CITY OK CARLS UR 1653 CARLS UR -7.23 26,047.83 11/15 WITHDRAWIAL ATM #00008-POS #000787 *POS** *MOORE OK KIARDUCKS STORE 06544 \$ -8.02 0.0 66,871.81 11/15 WITHDRAWIAL	11/09	WITHDRAWAL ATM #00008-POS #001090 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.48	27,330.28
11/10 WITHDRAWAL ATM #00008-POS #000041 *POS* OKLAHOMA CITY OK STARBUCKS STORE 05544 \$ -3.98 27, 310, 19 1/10 WITHDRAWAL ATM #00008-POS #001875 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.58 27, 298, 19 11/11 WITHDRAWAL ATM #00008-POS #001875 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.58 27, 298, 19 11/11 WITHDRAWAL ATM #00008-POS #001875 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.20 27, 273, 61 11/11 WITHDRAWAL ATM #00008-POS #000887 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.20 27, 278, 61 11/12 WITHDRAWAL ATM #00009-POS #0018087 *POS* OKLAHOMA CITY OK STARBUCKS STORE 05544 \$ -8.02 27, 265, 89 11/12 WITHDRAWAL ATM #00009-POS #001630 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.22 27, 100, 99 11/12 WITHDRAWAL ATM #00009-POS #001630 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.22 27, 100, 90 11/12 WITHDRAWAL ATM #00009-POS #001630 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -2.22 27, 100, 97 11/12 WITHDRAWAL ATM #00009-POS #001630 *POS* OKLAHOMA CITY OK TARBEUCKS STORE 06544 \$ -9.02 29, 891, 83 11/12 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK TARBEUCKS STORE 06544 \$ -9.02 29, 893, 81 11/13 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.23 26, 976, 88 11/13 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.23 26, 976, 88 11/13 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.23 26, 976, 88 11/13 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.23 20, 20 26, 934, 88 11/13 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.23 20, 20 26, 934, 88 11/13 WITHDRAWAL ATM #00009-POS #00170 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.29 20, 20 26, 934, 88 11/13 WITHDRAWAL ATM #00009-POS #001905 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.29 20, 646, 88 27, 71 11/14 WITHDRAWAL ATM #00009-POS #001905 *POS* OKLAHOMA CITY OK CARLS UP 1653 CARLS UR -7.29 20, 646, 88 27, 71 11/15 WITHDRAWAL ATM #00009-POS #00190	11/09	WITHDRAWAL ATM #00008-POS #001175 *POS* OKLAHOMA CITY OK BIG TRUCK TACOS BIG TRU WITHDRAWAL ATM #00008-POS #001180 *POS* OKLAHOMA CITY OK CARLS IR 1653 CARLS IR	-13.55 -2.58	,
11/10 WITHDRAWAL ATM #00008-POS #206688 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN -12.00 27, 298.19 11/11 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUERO CITY OK CARLES JR 63 CARLES JR 62 CARLES JR 62 CARLES JR 63 CARLES JR 62 CARLES JR 63 CARLES JR 62	11/10	WITHDRAWAL ATM #00008-POS #000100 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	
11/11 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK COS MOJUEROS LOS VAQUER -22.00 27,273.61 11/11 WITHDRAWAL ATM #00008-POS #70688 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 27,265.59 11/12 WITHDRAWAL ATM #00008-POS #726284 *POS* 405-951-4740 OK INTEGRIS SOUTHWEST MED -163.18 27,102.41 11/12 WITHDRAWAL ATM #00008-POS #016170 *POS* WIGHTON FOR STARBUCKS STORE 06544 S -2.32 27,100.09 11/12 WITHDRAWAL ATM #00008-POS #016170 *POS* WIGHTON FOR STARBUCKS STORE STARBUCKS STORE -055 BRAUMS STO -7.29 27,092.80 11/12 WITHDRAWAL ATM #00008-POS #00398 *POS* OKLAHOMA CITY OK TOR STARBUCKS STORE -055 BRAUMS STO -7.29 26,993.81 11/13 WITHDRAWAL ATM #00008-POS #001938 *POS* OKLAHOMA CITY OK STARBUCKS STORE -055 STARBUCKS STORE -056 STARBUC	11/10	WITHDRAWAL ATM #00008-POS #206688 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN	-12.00 2.58	
11/11 WITHDRAWAL ATM #00008-POS #000687 *POS* 05-14-474 OK INTEGRIS SOUTHWEST MED I -163.18 27, 102.4 11/12 WITHDRAWAL ATM #00008-POS #061630 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -2.32 27, 100.09 11/12 WITHDRAWAL ATM #00008-POS #061670 *POS* MORE OK 155 BRAUMS STORE 1658 CARLS JR -2.32 27, 100.09 26, 991.83 11/12 WITHDRAWAL ATM #00008-POS #054888 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOUPE'S -100.97 26, 991.83 11/12 WITHDRAWAL ATM #00008-POS #003368 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOUPE'S -100.97 26, 991.83 11/13 WITHDRAWAL ATM #00008-POS #001786 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -7.23 26, 976.58 11/13 WITHDRAWAL ATM #00008-POS #000936 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -7.23 26, 976.58 11/13 WITHDRAWAL ATM #00008-POS #000936 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -7.23 26, 976.58 11/13 WITHDRAWAL ATM #00008-POS #030911 *POS* MOORE OK STARBLUCKS STORE 2052 STARBLUCKS -10.20 26, 966. 83 11/13 WITHDRAWAL ATM #00008-POS #083757 *POS* MOORE OK STARBLUCKS STORE 2052 STARBLUCKS -10.20 26, 966. 83 11/13 WITHDRAWAL ATM #00008-POS #083757 *POS* MOORE OK STARBLUCKS STORE 2052 STARBLUCKS -20.20 26, 934.38 11/13 WITHDRAWAL ATM #00008-POS #083757 *POS* MOORE OK STARBLUCKS STORE 2052 STARBLUCKS -20.20 26, 934.38 11/13 WITHDRAWAL ATM #00008-POS #083757 *POS* MOORE OK SOS WI 19TH STREET THE HOME DEP -54.21 26, 880.17 11/15 WITHDRAWAL ATM #00008-POS #03757 *POS* MOORE OK SOS WI 19TH STREET THE HOME DEP -54.21 26, 880.17 11/15 WITHDRAWAL ATM #00008-POS #002005 *POS* OKLAHOMA CITY OK QDOSA MEXICAN GRILL -1 -28.37 26, 847.81 11/15 WITHDRAWAL ATM #00008-POS #002005 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.59 26, 823.58 11/15 WITHDRAWAL ATM #00008-POS #002005 *POS* MOORE OK CARLS JR 1653 CARLS JR -3.59 26, 823.58 11/15 WITHDRAWAL ATM #00008-POS #0000005 *POS* MOORE OK CARLS JR 1653 CARLS JR -2.0.64 26, 827.71 11/15 WITHDRAWAL ATM #00008-POS #0000005 *POS* MOORE OK CARLS JR 1653 CARLS JR -2.0.64 26, 827.71 11/15 WITHDRAWAL ATM #00008-POS #0000005 *POS* MOORE OK CARLS JR 1653 CARL	11/11	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-22.00	
11/12 WITHDRAWAL ATM #00008-POS #001636 POS * OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -2.32 27,100.09	11/11	WITHDRAWAL ATM #00008-POS #000687 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	
11/12 WITHDRAWAL ATM #00008-POS #001670 "POS" MOORE OK 155 BRAUMS STORE 155 BRAUMS STORE 150 BRAUMS STORE 170 PZ 26, 991.83	11/12	WITHDRAWAL ATM #00003-103 #720204 103 403-931-4740 OK INTEGRIS 300THWEST MED T	-2.32	27,100.09
	11/12	WITHDRAWAL ATM #00008-POS #001670 *POS* MOORE OK 155 BRAUMS STORE 155 BRAUMS STO WITHDRAWAL ATM #00004 POS #634888 *POS* OKLAHOMA CITY OK 100 SW 74TH ST LOWE'S	-7.29	,
11/13 WITHDRAWAL ATM #00008-POS #001786 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -7.23 26,976.58 11/13 WITHDRAWAL ATM #00008-POS #058 *MO0RE OK STARBUCKS SCAFE -32.00 26,986.38 11/13 WITHDRAWAL ATM #00008-POS #330111 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE -32.00 26,984.38 11/13 WITHDRAWAL ATM #00008-POS #330111 *POS* MOORE OK 650 SW 19TH STREET THE HOME DEP -54.21 26,880.17 11/14 WITHDRAWAL ATM #00008-POS #03575 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A -3.99 26,876.18 11/15 WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1 -28.37 26,847.81 11/15 WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -2.0.64 26,827.71 11/15 WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.59 26,823.58 11/15 WITHDRAWAL ATM #00008-POS #70014 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.59 26,823.58 11/15 WITHDRAWAL OKC ACH: WEB_PAY COMPANY ID: AB36005359 SEC:WEB -128.84 30,446.39 11/15 WITHDRAWAL ATM #00008-POS #0000080 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -3.96 30,240.62 11/15 WITHDRAWAL ATM #00008-POS #0000080 *POS* MIDWEST CITY OK STARBUCKS STORE 06544 S -3.96 30,240.62 11/16 WITHDRAWAL ATM #00008-POS #000080 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST -3.95 30,236.67 11/16 WITHDRAWAL ATM #00008-POS #000080 *POS* MOORE OKS AND	11/12	WITHDRAWAL ATM #00004-103 #354888 103 OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	.,
11/13 WITHDRAWAL ATM #00008-POS #330111 POS MOORE OK RICKY'S CAFE -32.00 26,934.38 11/13 WITHDRAWAL ATM #00008-POS #330111 POS MOORE OK 650 SW 19TH STREET THE HOME DEP -54.21 26,880.17 11/14 WITHDRAWAL ATM #00008-POS #03675 POS MOORE OK 650 SW 19TH STREET THE HOME DEP -54.21 26,880.17 11/14 WITHDRAWAL ATM #00008-POS #036757 POS MOORE OK 7172 WA AMAZON VIDEO ON DEMAND A -3.99 26,876.18 11/15 WITHDRAWAL ATM #00008-POS #07679 POS OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1 -28.37 26,847.81 11/15 WITHDRAWAL ATM #00008-POS #002085 POS OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1 -28.37 26,847.81 11/15 WITHDRAWAL ATM #00008-POS #002085 POS OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1 -28.37 26,823.58 11/15 DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD 3,751.65 30,575.23 11/15 WITHDRAWAL ATM #00008-POS #002085 POS OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.59 26,823.58 11/15 WITHDRAWAL ATM #00008-POS #000072 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -21.88 30,244.58 11/15 WITHDRAWAL ATM #00008-POS #000072 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -3.96 30,236.67 11/16 WITHDRAWAL ATM #00008-POS #000121 POS OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -2.58 30,234.09 11/16 WITHDRAWAL ATM #00008-POS #002121 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #002121 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #002121 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #002121 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #002121 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,106.07 11/17 WITHDRAWAL ATM #00008-POS #002125 POS OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,036.08 11/17 WITHDRAWAL AT	11/13	WITHDRAWAL ATM #00008-POS #001786 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-7.23	
11/13 WITHDRAWAL ATM #00008-POS #161153 *POS* MOORE OK 650 SW 19TH STREET THE HOME DEP -54.21 26,880.17 11/14 WITHDRAWAL ATM #00008-POS #03757 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A -3.99 26,876.18 11/15 WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QODBA MEXICAN GRILL - 1 -28.37 26,847.81 11/15 WITHDRAWAL ATM #00008-POS #002085 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.59 26,823.58 11/15 DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD 3,751.65 30,575.23 11/15 WITHDRAWAL ATM #00008-POS #002085 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -128.84 30,446.39 11/15 WITHDRAWAL-SAFECO INSURANCE ACH: INS PREM COMPANY ID: 0019972828 SEC:PPD -201.81 30,244.58 11/15 WITHDRAWAL-SAFECO INSURANCE ACH: INS PREM COMPANY ID: 0019972828 SEC:PPD -201.81 30,244.58 11/15 WITHDRAWAL ATM #00008-POS #000072 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -3.96 30,246.62	11/13	WITHDRAWAL ATM #00008-POS #300111 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-32.00	
11/15 WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1 -28.37 26,847.81 11/15 WITHDRAWAL ATM #00008-POS #720042 *POS* MIDWEST CITY OK PANERA BREAD #02829 PANE -20.64 26,827.17 26,827.17 26,827.17 27,827.1	11/13	WITHDRAWAL ATM #00004-POS #161153 *POS* MOORE OK 650 SW 19TH STREET THE HOME DEP	-54.21	
11/15 MITHDRAWAL ATM #00008-POS #720042 *POS* MIDWEST CITY OK PANERA BREAD #02829 PANE -20.64 26,827.17 MITHDRAWAL ATM #00008-POS #002085 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.59 26,823.58 30,546.39 37,51.65 30,575.23 31/15 MITHDRAWAL-OKC ACH: WEB_PAY COMPANY ID: 9001673123 SEC:PPD 3,751.65 30,575.23 31/15 MITHDRAWAL-OKC ACH: WEB_PAY COMPANY ID: AB36005359 SEC:WEB -128.84 30,446.39 31/15 MITHDRAWAL-SAFECO INSURANCE ACH: INS PREM COMPANY ID: 0019972828 SEC:PPD -201.81 30,244.58 30,246.62 31/15 MITHDRAWAL ATM #00008-POS #0000072 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -3.96 30,240.62 30,240.62 31/16 MITHDRAWAL ATM #00008-POS #000080 *POS* OKLAHOMA CITY OK STARBUCKS STORE 10754 ST -3.95 30,236.67 30,236.67 30,240.62 30,440.62	11/14	WITHDRAWAL ATM #00008-POS #003737 POS 806-216-1072 WA AMAZON VIDEO ON DEMAND A WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1	-3.99 -28.37	
11/15 DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 901673123 SEC:PPD 3,751.65 30,575.23 31/15 DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 901673123 SEC:PPD 3,751.65 30,575.23 31/15 WITHDRAWAL-OKC ACH: WEB PAY COMPANY ID: AB36005359 SEC:WEB -128.84 30,446.39 30,446.39 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 30,444.58 30,446.39 3	11/15	WITHDRAWAL ATM #00008-POS #720042 *POS* MIDWEST CITY OK PANERA BREAD #02829 PANE	-20.64	
11/15 WITHDRAWAL - OKC ACH: WEB_PAY COMPANY ID: AB36005359 SEC:WEB	11/15	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	3,751.65	
11/15 WITHDRAWAL ATM #00008-POS #000072 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/15 WITHDRAWAL ATM #00008-POS #000072 *POS* OKLAHOMA CITY OK STARBUCKS STORE 10754 ST 11/16 WITHDRAWAL ATM #00008-POS #002195 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR 11/16 WITHDRAWAL ATM #00008-POS #000321 *POS* 888-647-2388 NY EXC*EXCELSIOR COLLEGE EX 11/16 WITHDRAWAL ATM #00008-POS #000692 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/16 WITHDRAWAL ATM #00008-POS #000692 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/16 WITHDRAWAL ATM #00008-POS #000692 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/17 WITHDRAWAL ATM #00008-POS #000803 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/17 WITHDRAWAL ATM #00008-POS #00259 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/17 WITHDRAWAL ATM #00008-POS #030269 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/17 WITHDRAWAL ATM #00008-POS #0321221 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/17 WITHDRAWAL ATM #00008-POS #0321221 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W. 11/17 WITHDRAWAL ATM #00008-POS #0321221 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W. 11/17 WITHDRAWAL ATM #00008-POS #035781 *POS* OKLAHOMA CITY OK MUTOZONE 0548 1245 SW 11/18 WITHDRAWAL ATM #00008-POS #058081 *POS* OKLAHOMA CITY OK MUTOZONE 0548 1245 SW 11/18 WITHDRAWAL ATM #00008-POS #08604 *POS* OKLAHOMA CITY OK MUTOZONE 0568 1ATWALMART MUR 11/18 WITHDRAWAL ATM #00008-POS #038806 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/18 WITHDRAWAL ATM #00008-POS #038806 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/18 WITHDRAWAL ATM #00008-POS #038806 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/18 WITHDRAWAL ATM #00008-POS #038806 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S 11/18 WITHDRAWAL ATM #00008-POS #038806 *POS	11/15	WITHDRAWAL-OKC ACH: WEB_PAY COMPANY ID: AB36005359 SEC:WEB	-128.84	30,446.39
11/15 WITHDRAWAL ATM #00008-POS #000080 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST 11/16 WITHDRAWAL ATM #00008-POS #002195 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -2.58 30,234.09 11/16 WITHDRAWAL ATM #00009-POS #000321 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #000803 *POS* 888-647-2388 NY EXC*EXCELSIOR COLLEGE EX -110.00 30,124.09 11/16 WITHDRAWAL ATM #00008-POS #000803 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/17 WITHDRAWAL ATM #00008-POS #980001 *POS* 0KLAHOMA CITY OK CARLS JR 1653 CARLS JR -26.00 30,040.07 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.08 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.08 11/17 WITHDRAWAL ATM #00008-POS #002899 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,025.91 11/17 WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W -32.18 29,993.73 11/17 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W -32.18 29,993.73 11/18 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W -44.51 29,949.22 11/18 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W -43.34 29,905.88 11/18 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00008-POS #953845 *POS* OKLAHOMA CITY OK WAI-Mart Super Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #9388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK DIANA O CONNOR DO DIANA O -25.00	11/15	WITHDRAWAL-SAFECO INSURANCE ACH: INS PHEM COMPANY ID: 0019972828 SEC:PPD WITHDRAWAL ATM #00008-POS #000072 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-201.81	
11/16 WITHDRAWAL ATM #00008-POS #000321 *POS* 0KLAHOMA CITY OK CARLS JR 1653 CARLS JR -2.58 30,234.09 11/16 WITHDRAWAL ATM #00008-POS #000692 *POS* 0KLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #000803 *POS* 800-511-3478 MN VUE*EXCELSIOR COLLEGE VU -50.00 30,066.07 11/17 WITHDRAWAL ATM #00008-POS #980001 *POS* 0KLAHOMA CITY OK LOS VAQUEROS LOS VAQUER -20.00 30,040.07 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.08 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.09 11/17 WITHDRAWAL ATM #00008-POS #002396 *POS* OKLAHOMA CITY OK GARLS JR 1653 CARLS JR -3.99 30,036.09 11/17 WITHDRAWAL ATM #00008-POS #000289 *POS* OKLAHOMA CITY OK GARLS JR 1653 CARLS JR -3.99 30,036.09 11/17 WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK GARLS JR 06544 S -8.02 30,025.91 11/17 WITHDRAWAL ATM #00008-POS #321221 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W32.18 29,993.73 11/17 WITHDRAWAL ATM #00008-POS #321221 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W32.18 29,993.73 11/18 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW -44.51 29,949.22 11/18 WITHDRAWAL ATM #00008-POS #560812 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00008-POS #35845 *POS* OKLAHOMA CITY OK WAI-MART SUPEr Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,582.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,582.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES	11/15	WITHDRAWAL ATM #00008-POS #000080 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST	-3.95	
11/16 WITHDRAWAL ATM #00008-POS #000692 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,116.07 11/16 WITHDRAWAL ATM #00008-POS #000803 *POS* 800-511-3478 MN VUE*EXCELSIOR COLLEGE VU -50.00 30,066.07 11/17 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER -26.00 30,040.07 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.08 11/17 WITHDRAWAL ATM #00004-POS #177615 *POS* OKLAHOMA CITY OK 9416 S WESTERN 7 ELEVEN -2.15 30,033.93 11/17 WITHDRAWAL ATM #00008-POS #000289 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,025.91 11/17 WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W32.18 29,993.73 11/17 WITHDRAWAL ATM #00008-POS #321221 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL -44.51 29,949.22 11/17 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW -43.34 29,905.88 11/18 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK WAI-Mart Super Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #938845 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK DIANA O CONNOR DO DIANA O -25.00 29,562.50 11/18 WITHDRAWAL ATM #00008-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/16	WITHDRAWAL ATM #00008-P0S #002195 "POS" OKLAHOMA CTTY OK CARLS DR 1653 CARLS DR WITHDRAWAL ATM #00009-P0S #000321 *POS* 888-647-2388 NY EXC*EXCELSIOR COLLEGE EX	-2.58 -110.00	
11/16 WITHDRAWAL ATM #00008-POS #000803 *POS* 800-511-3478 MN VOE*EXCELSION COLLEGE VU 11/17 WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER 11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.08 11/17 WITHDRAWAL ATM #00008-POS #177615 *POS* OKLAHOMA CITY OK 9416 S WESTERN 7 ELEVEN -2.15 30,033.93 11/17 WITHDRAWAL ATM #00008-POS #00289 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,025.91 11/17 WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W32.18 29,993.73 11/17 WITHDRAWAL ATM #00004-POS #321221 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL -44.51 29,949.22 11/17 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW -43.34 29,905.88 11/18 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK WI-Mart Super Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #388806 *POS* OKLAHOMA CITY OK DIANA 0 CONNOR DO DIANA 0 -25.00 29,562.50 11/18 WITHDRAWAL ATM #00008-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/16	WITHDRAWAL ATM #00008-POS #000692 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-8.02	30,116.07
11/17 WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR -3.99 30,036.08 11/17 WITHDRAWAL ATM #00004-POS #177615 *POS* OKLAHOMA CITY OK 9416 S WESTERN 7 ELEVEN -2.15 30,033.93 11/17 WITHDRAWAL ATM #00008-POS #000289 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,025.91 11/17 WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W32.18 29,993.73 11/17 WITHDRAWAL ATM #00004-POS #321221 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL -44.51 29,949.22 11/17 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW -43.34 29,905.88 11/18 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK WILTHORAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK 7 ELEVEN 16 00000166 -21.93 29,739.62 11/18 WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK DIANA 0 CONNOR DO DIANA 0 -25.00 29,562.50 11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/16	WITHDRAWAL ATM #00008-POS #980001 *POS* 800-511-3478 MN VUE*EXCELSION COLLEGE VU WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER	-50.00 -26.00	
1/17 WITHDRAWAL ATM #00008-POS #1070289 POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -8.02 30,025.91	11/17	WITHDRAWAL ATM #00008-POS #002356 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-3.99	30,036.08
11/17 WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W32.18 29,993.73 11/17 WITHDRAWAL ATM #00004-POS #321221 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL -44.51 29,949.22 11/17 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW -43.34 29,905.88 11/18 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00004-POS #560812 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK 7 ELEVEN 16 00000166 -21.93 29,739.62 11/18 WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/17 11/17	WITHDRAWAL ATM #00008-POS #000289 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-2.15 -8.02	
11/17 WITHDRAWAL ATM #00004-POS #321221 *POS* OKLAHOMA CITY OK 9011 S PENNSYLVANIA WAL -44.51 29,949.22 11/17 WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW -43.34 29,905.88 11/18 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00004-POS #660812 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK 7 ELEVEN 16 00000166 -21.93 29,739.62 11/18 WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CITY OK DIANA O CONNOR DO DIANA O -25.00 29,562.50 11/18 WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/17	WITHDRAWAL ATM #00008-POS #843269 *POS* OKLAHOMA CITY OK OFFICE DEPOT 00 2360 W.	-32.18	29,993.73
11/18 WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR -28.55 29,877.33 11/18 WITHDRAWAL ATM #00004-POS #560812 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM -115.78 29,761.55 11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK 7 ELEVEN 16 00000166 -21.93 29,739.62 11/18 WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CITY OK DIANA O CONNOR DO DIANA O -25.00 29,562.50 11/18 WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/17 11/17	WITHDRAWAL AIM #UUUU4-PUS #321221 *PUS* UKLAHUMA CITY OK 9011 S PENNSYLVANTA WAL WITHDRAWAL ATM #00008-POS #953781 *POS* OKLAHOMA CITY OK AUTOZONE 0548 1245 SW	-44.51 -43.34	,
11/18 WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK VAI-MATT Super Cent WM	11/18	WITHDRAWAL ATM #00008-POS #008604 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR	-28.55	29,877.33
11/18 WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S -5.59 29,734.03 11/18 WITHDRAWAL ATM #00008-POS #838806 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CI OK DIANA O CONNOR DO DIANA O -25.00 29,562.50 11/18 WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/18 11/18	WITHDRAWAL AIM #UUUU4-PUS #560812 *PUS* UKLAHUMA CITY OK WAI-Mart Super Cent WM WITHDRAWAL ATM #00008-POS #935845 *POS* OKLAHOMA CITY OK 7 ELEVEN 16 00000166	-115.78 -21.93	
11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES -146.53 29,587.50 11/18 WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CI OK DIANA O CONNOR DO DIANA O -25.00 29,562.50 11/18 WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/18	WITHDRAWAL ATM #00008-POS #000883 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-5.59	29,734.03
11/18 WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA -84.53 29,477.97	11/18 11/18	WITHDRAWAL AIM #00008-POS #779200 *POS* OKLAHOMA CITY OK TIRES PLUS 517658 TIRES WITHDRAWAL ATM #00008-POS #779200 *POS* OKLAHOMA CI OK DIANA O CONNOR DO DIANA O	-146.53 -25.00	
	11/18	WITHDRAWAL ATM #00004-POS #144349 *POS* OKLAHOMA CITY OK 1901 NW EXPRSWYSTE1 FRA	-84.53	



	S013 CHECKING (continued)		
Post Date	WITHDRAWAL ATM #00008-POS #710018 "POS" OKLAHOMA CITY OK CHICK-FIL-A #02644 CHIC WITHDRAWAL ATM #00008-POS #083701 "POS" 866-216-1072 WA AMAZON VIDEO ON DEMAND A WITHDRAWAL ATM #00008-POS #002627 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00004-POS #564135 "POS" OKLAHOMA CITY OK STARBUCKS STORE 06805 S WITHDRAWAL ATM #00004-POS #564135 "POS" OKLAHOMA CITY OK 106015 MAY AVE CREST M WITHDRAWAL ATM #00004-POS #326788 "POS" OKLAHOMA CITY OK 106015 MAY AVE CREST M WITHDRAWAL ATM #00004-POS #328508 "POS" OKLAHOMA CITY OK WAI-MART SUPER CENT WIN WITHDRAWAL ATM #00004-POS #330183 "POS" OKLAHOMA CITY OK WAI-MART SUPER CENT WIN WITHDRAWAL ATM #00008-POS #303183 "POS" OKLAHOMA CITY OK WAI-MART SUPER CENT WIN WITHDRAWAL ATM #00008-POS #002871 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #002871 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #002871 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #70032 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #70032 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #70032 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #700664 "POS" MOORE OK STARBUCKS STORE 23022 "STARBUCKS WITHDRAWAL ATM #00008-POS #700664 "POS" MOORE OK STARBUCKS STORE 23022 "STARBUCKS WITHDRAWAL ATM #00008-POS #700679 "POS" OKLAHOMA CITY OK QUENT AND ALVER WITHDRAWAL ATM #00008-POS #700679 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #700679 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #700679 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #700679 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #703606 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #70366 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #70366 "POS" OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #703650	Transaction Amount	New Balance
11/19 11/19	WITHDRAWAL ATM #00008-POS #710018 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02644 CHIC WITHDRAWAL ATM #00008-POS #083701 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A	-6.64 -4.99	29,471.33 29,466.34
11/19	WITHDRAWAL ATM #00008-POS #002627 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-6.50	29,459.84
11/19 11/19	WITHDRAWAL ATM #00008-POS #000528 POS OKLAHOMA CITY OK STARBUCKS STORE 06805 S WITHDRAWAL ATM #00004-POS #564135 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-3.96 -133.24	29,455.88 29,322.64
11/19	WITHDRAWAL ATM #00004-POS #240788 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-19.69	29,302.95
11/21 11/21	WITHDRAWAL ATM #00004-POS #378508 *POS* OKLAHOMA CTTY OK WAT-MART SUPER CENT WM WITHDRAWAL ATM #00008-POS #330183 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-40.52 -32.00	29,262.43 29,230.43
11/21	WITHDRAWAL ATM #00008-POS #002871 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.58	29,227.85 29.222.03
11/21 11/21	WITHDRAWAL ATM #00008-POS #710043 *POS* OKLAHOMA CITY OK CARLS OR 1003 CARLS OR WITHDRAWAL ATM #00008-POS #710043 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-5.82 -5.41	29,222.03
11/21 11/21	WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK Pepperoni Grill 301 Pep	-44.00 -54.91	29,172.62 29,117.71
11/21	WITHDRAWAL - IRANSAMERICA INS ACH: INSTATMENT COMPANY ID: 0901000302 SEC.FFD WITHDRAWAL ATM #00008-POS #000664 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-8.30	29,109.41
11/21 11/22	WITHDRAWAL ATM #00004-POS #410487 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM	-112.83 -20.77	28,996.58 28,975.81
11/22	WITHDRAWAL ATM #00008-POS #700679 *POS* OKLAHOMA CITY OK QDOBA MEXICAN GRILL - 1	-13.42	28,962.39
11/22 11/22	WITHDRAWAL ATM #00008-POS #832881 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO WITHDRAWAL ATM #00008-POS #003050 *POS* OKLAHOMA CITY OK CARLS IR 1653 CARLS IR	-83.55 -2.32	28,878.84 28,876.52
11/22	WITHDRAWAL ATM #000004-POS #953315 *POS* OKLAHOMA CITY OK 2400 W. MEMORIAL RD LOW	-73.29	28,803.23
11/22 11/22	WITHDRAWAL ATM #00008-POS #000266 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-4.34 -35.00	28,798.89 28,763.89
11/23	WITHDRAWAL ATM #00004-POS #338854 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M	-108.97	28,654.92
11/23 11/23	WITHDRAWAL ATM #00008-POS #713580 *POS* 415-448-6673 CA GITHUB.COM 3Q6N2 GITHUB WITHDRAWAL ATM #00008-POS #003179 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-7.00 -2.58	28,647.92 28,645.34
11/23	WITHDRAWAL ATM #00008-POS #000858 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S	-3.96	28,641.38
11/23 11/23	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD WITHDRAWAL ATM #00004-POS #421340 *POS* OKLAHOMA CITY OK 911 S W 104TH ST WAL-M	13,255.20 -16.49	41,896.58 41.880.09
11/23	WITHDRAWAL ATM #00004-POS #988112 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-148.89	41,731.20
11/24 11/24	WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant WITHDRAWAL ATM #00004-POS #184668 *POS* OKLAHOMA CITY OK 911 S W 104TH ST WAL-M	-35.00 -18.36	41,696.20 41,677.84
11/24	WITHDRAWAL ATM #00008-POS #000375 *POS* OKLAHOMA CITY OK TED'S CAFE OKC TED'S CA	-34.85	41,642.99
11/24 11/24	WITHDRAWAL ATM #00008-POS #003328 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #000596 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-1.51 -6.51	41,641.48 41,634.97
11/24	WITHDRAWAL ATM #00008-POS #000596 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-2.44	41,632.53
11/25 11/25	WITHDRAWAL ATM #00008-POS #980003 *POS* OKLAHOMA CITY OK ANDAMAN ANDAMAN WITHDRAWAL ATM #00008-POS #710020 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02572 CHIC	-23.00 -6.38	41,609.53 41,603.15
11/25	WITHDRAWAL ATM #00008-POS #710021 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02644 CHIC	-6.38	41,596.77
11/25 11/25	WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD WITHDRAWAL-ATT ACH: PAYMENT COMPANY ID: 9864031006 SEC:CCD	-30.00 -262.20	41,566.77 41,304.57
11/25	WITHDRAWAL ATM #00004-POS #683783 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-254.40	41,050.17
11/25 11/25	WITHDRAWAL ATM #00008-POS #998716 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 WITHDRAWAL ATM #00004-POS #720654 *POS* OKLAHOMA CITY OK 0743 WAL-SAMS Wal-Mart	-5.33 -16.67	41,044.84 41,028.17
11/25	DRAFT #008418 TRACER #0070088468	-99.00 -8.87	40,929.17
11/26 11/26	WITHDRAWAL ATM #00008-POS #710014 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK WITHDRAWAL ATM #00008-POS #003572 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-8.87 -5.82	40,920.30 40,914.48
11/26 11/26	WITHDRAWAL ATM #00004-POS #459661 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL WITHDRAWAL ATM #00004-POS #896295 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-2.37 -222.34	40,912.11 40,689.77
			40,654.77
11/26 11/26	WITHDRAWAL ATM #00004-POS #513877 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M	-16.60 -21.74	40,638.17 40,616.43
11/26	WITHDRAWAL ATM #00008-POS #036359 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.58	40,613.85
11/27 11/27	WITHDRAWAL ATM #00008-POS #710035 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-4.76 -45.15	40,609.09 40,563.94
11/27	WITHDRAWAL ATM #00008-POS #000442 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-9.60	40,554.34
11/27 11/27	WITHDRAWAL ATM #00004-POS #361844 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM WITHDRAWAL ATM #00008-POS #330191 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE	-127.62 -39.00	40,426.72 40.387.72
11/27	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN WITHDRAWAL ATM #00008-POS #838339 *POS* OKLAHOMA CITY OK MUPHY6581ATWALMART MURWITHDRAWAL ATM #00008-POS #838339 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MURWITHDRAWAL ATM #00008-POS #003697 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK WITHDRAWAL ATM #00008-POS #091008 *POS* MOORE OK TARGET 00027276 TARGET WITHDRAWAL ATM #00008-POS #091008 *POS* MOORE OK TARGET 00027276 TARGET WITHDRAWAL ATM #00008-POS #00442 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS WITHDRAWAL ATM #00008-POS #361844 *POS* OKLAHOMA CITY OK WAI-MART Super Cent WM WITHDRAWAL ATM #00008-POS #361844 *POS* MOORE OK RICKY'S CAFE WITHDRAWAL ATM #00008-POS #3688144 *POS* OKLAHOMA CITY OK WAI-MART Super Cent WM WITHDRAWAL ATM #00008-POS #588801 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 WITHDRAWAL ATM #00008-POS #000599 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB WITHDRAWAL ATM #00008-POS #00599 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB WITHDRAWAL ATM #00004-POS #675852 *POS* OKLAHOMA CITY OK LOWE'S #268 COWE'S #268 WITHDRAWAL ATM #00004-POS #675852 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS WITHDRAWAL ATM #00004-POS #152299 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS WITHDRAWAL ATM #00008-POS #003997 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS WITHDRAWAL ATM #00008-POS #003997 *POS* OKLAHOMA CITY OK C2678 WAL-SAMS WAI-MART WITHDRAWAL ATM #00008-POS #003997 *POS* OKLAHOMA CITY OK C2678 WAL-SAMS WAI-MART WITHDRAWAL ATM #00008-POS #003997 *POS* OKLAHOMA CITY OK C2678 WAL-SAMS WAI-MART WITHDRAWAL ATM #00008-POS #003997 *POS* OKLAHOMA CITY OK C2678 WAL-SAMS WAI-MART WITHDRAWAL ATM #00008-POS #003997 *POS* OKLAHOMA CITY OK C2678 WAL-SAMS WAI-MART WITHDRAWAL ATM #00008-POS #004019 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #004019 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #004107 *POS* OKLAHOMA CITY OK MICROSOFT *OFFICE 365 WITHDRAWAL ATM #00008-POS #004107 *POS* OKLAHOMA CITY OK WITHDRAWAL A	-24.10	40,363.62
11/27 11/28	WITHDRAWAL ATM #00008-POS #000599 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB WITHDRAWAL-FARMERS N W LIFE ACH: INS PREM COMPANY ID: 9893570001 SEC:PPD	-8.80 -40.00	40,354.82 40.314.82
11/28	WITHDRAWAL-BBVA COMPASS ACH: ALABAMA COMPANY ID: ALNLNSFLE1 SEC:PPD	-288.92	40,025.90
11/28 11/28	WITHDRAWAL ATM #00004-POS #675852 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S WITHDRAWAL ATM #00008-POS #000025 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-131.01 -8.30	39,894.89 39,886.59
11/28	WITHDRAWAL ATM #00004-POS #152299 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart	-10.17	39,876.42
11/28 11/28	WITHDRAWAL ATM #00008-POS #003977 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR WITHDRAWAL ATM #00008-POS #000196 *POS* 866-321-8851 WA Amazon Services-Kindle A	-5.23 -9.99	39,871.19 39,861.20
11/29	WITHDRAWAL ATM #00008-POS #400324 *POS* 800-642-7676 WA MICROSOFT *OFFICE 365	-9.99	39,851.21
11/29 11/29	WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER WITHDRAWAL ATM #00008-POS #710020 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK	-28.00 -4.32	39,823.21 39,818.89
11/29	WITHDRAWAL ATM #00008-POS #253333 *POS* OKLAHOMA CITY OK SHELL RAPID LUBE SHELL	-41.00	39,777.89
11/29 11/29	WITHDRAWAL ATM #00008-POS #000725 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS	-235.00 -6.40	39,542.89 39,536.49
11/30	WITHDRAWAL ATM #00008-POS #004120 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR	-2.58	39,533.91
11/30 11/30	WITHDRAWAL ATM #00009-POS #400147 *POS* OKLAHOMA CITY OK WM SUPERCENTER #2878 WM	-4.99 -190.45	39,528.92 39,338.47
11/30	DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD	4,079.68 -6.84	43,418.15
11/30 11/30	WITHDRAWAL ATM #00000-F03 #000413 F03 MOUNE ON STANDOCKS STORE 23027 STANBUCKS WITHDRAWAL ATM #00004-P08 #529763 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-6.84 -80.25	43,411.31 43,331.06
11/30 11/30	WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN WITHDRAWAL ATM #00008-POS #952630 *POS* OKLAHOMA CITY OK JOWE'S #268 LOWE'S #269	-39.00 -4.86	43,292.06 43,287.20
11/30	WITHDRAWAL ATM #00004-POS #850581 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S	-81.40	43,205.80
11/30 11/30	DEPOSIT DIVIDEND NEW BALANCE	2.65	43,208.45 43,208.45
, 00			.5,200.10





542 1084XX.001 WEKC: 0019721

			СН	ECKS CLEARED)			
ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	ITEM #	AMOUNT	
8393	69.00 ITEMS CLEARED	8394 404.94	236.94	8418 *	99.00			

DIVIDEND PERIOD 11/01/2016 TO 11/30/2016 DIVIDEND EARNED 11/30/2016 ANNUAL PERCENTAGE YIELD EARNED 0.10% AVERAGE DAILY BALANCE DIVIDENDS YEAR TO DATE

2.65 32,184.51 24.93

	S014 FREE CHECKING		
Post Date	Transaction Description	Transaction Amount	New Balance
11/01	PREVIOUS BALANCE	,o d c	35.21

No Activity This Period 11/30 NEW BALANCE

0.00

35.21

DIVIDENDS YEAR TO DATE

L001 VEHICLE LOAN

No Activity This Period

ANNUAL PERCENTAGE RATE (APR) 2.49% PREVIOUS BALANCE 0.00 NEW LOAN BALANCE 16,704.00 MINIMUM PAYMENT DUE 296.69 PAYMENT DUE DATE 12/02/2016

Pos	Iran	saction Description	Transaction Amount	Payments, Credits or Debits **	INTEREST CHARGE	Fees or Late Charges
11/	08 NEW LOAN		16,704.00	16,704.00	0.00	

	INTEREST RATE DETAIL		
EFFECTIVE DATES	APR	BALANCE SUBJECT TO INTEREST RATE	
11/08-11/30	2.490%	16,704.00	

LOAN FEES AND INTEREST CHARGED TOTALS TOTAL FEES FOR THIS PERIOD

INTEREST CHARGED

0.00

TOTAL INTEREST FOR THIS PERIOD	0.00
TOTALS YEAR-TO-DATE TOTAL FEES CHARGED IN 2016 TOTAL INTEREST CHARGED IN 2016	0.00

^{**} 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.

Download the CardValet app from your smartphone to monitor your debit card and protect your account. It is free!