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STATEMENT OF ACCOUNT

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

*0019721 S2

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



Need a little extra spending money
to help make the holidays merrier?

Skip-A-Pay

WEOKIE

'see a WEOKIE rep. for more info.

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 |

YEAR TO DATE INFORMATION

| | |
|---------------------------|-------|
| TOTAL YTD EARNINGS | 25.00 |
| TOTAL YTD FINANCE CHARGES | |

S011 SAVINGS

| Post Date | Transaction Description | Transaction Amount | New 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 Activity This Period | | | |
| 11/30 | NEW BALANCE | | 0.55 |
| | DIVIDENDS YEAR TO DATE | 0.07 | |

S013 CHECKING

| Post Date | Transaction Description | Transaction Amount | New 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 * E06002XHLH MSFT * | -25.00 | 30,901.81 |
| 11/03 | WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD | -71.86 | 30,829.95 |

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| MEMBER NUMBER | FROM | TO | PAGE |
|---------------|------------|------------|--------|
| 293448 | 11/01/2016 | 11/30/2016 | 2 of 4 |

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1082XX.001

WEKC: 0019721

S013 CHECKING (continued)

| Post Date | Transaction Description | Transaction Amount | New Balance |
|-----------|---|--------------------|-------------|
| 11/03 | WITHDRAWAL ATM #00008-POS #000126 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -8.02 | 30,821.93 |
| 11/03 | WITHDRAWAL TRANSFER-BOLT, COURTNEY ME | -400.00 | 30,421.93 |
| 11/03 | WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN | -31.00 | 30,390.93 |
| 11/03 | WITHDRAWAL ATM #00008-POS #000353 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -3.99 | 30,386.94 |
| 11/03 | WITHDRAWAL ATM #00008-POS #475267 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMRT MURP | -24.57 | 30,362.37 |
| 11/03 | DRAFT #008393 TRACER #0077577874 | -69.00 | 30,293.37 |
| 11/03 | DRAFT #008394 TRACER #0077293974 | -236.94 | 30,056.43 |
| 11/04 | WITHDRAWAL ATM #00004-POS #841458 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart | -10.28 | 30,046.15 |
| 11/04 | WITHDRAWAL ATM #00008-POS #000728 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST | -3.95 | 30,042.20 |
| 11/05 | WITHDRAWAL ATM #00008-POS #000496 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -3.99 | 30,038.21 |
| 11/05 | WITHDRAWAL ATM #00004-POS #185004 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -163.03 | 29,875.18 |
| 11/05 | WITHDRAWAL ATM #00004-POS #491572 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -314.75 | 29,560.43 |
| 11/05 | WITHDRAWAL ATM #00008-POS #000637 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -7.23 | 29,553.20 |
| 11/06 | WITHDRAWAL ATM #00006-POS #LDWR89 *POS* SEATTLE WA AMAZON.COM AMAZON.COM | -8.32 | 29,544.88 |
| 11/06 | WITHDRAWAL ATM #00008-POS #000395 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -8.02 | 29,536.86 |
| 11/06 | WITHDRAWAL ATM #00008-POS #000444 *POS* OKC OK SQ *OKAY YEAH CO. SQ *OKAY YEAH C | -17.10 | 29,519.76 |
| 11/06 | WITHDRAWAL ATM #00008-POS #207188 *POS* OKLAHOMA CITY OK CHILI'S 240 SANTA FE CH | -14.05 | 29,505.71 |
| 11/06 | WITHDRAWAL ATM #00004-POS #971261 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -73.14 | 29,432.57 |
| 11/06 | WITHDRAWAL ATM #00008-POS #000777 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -3.99 | 29,428.58 |
| 11/07 | WITHDRAWAL ATM #00008-POS #200554 *POS* 4056318007 OK THE CHURCH IN OKLAHOMA C T | -10.00 | 29,418.58 |
| 11/07 | WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER | -22.00 | 29,396.58 |
| 11/07 | WITHDRAWAL ATM #00008-POS #200288 *POS* OKLAHOMA CITY OK ON THE BORDER ON THE BO | -35.00 | 29,361.58 |
| 11/07 | WITHDRAWAL ATM #00004-POS #66Y02I *POS* SEATTLE WA AMAZON.COM AMAZON.COM | -42.47 | 29,319.11 |
| 11/07 | WITHDRAWAL ATM #00004-POS #D0TA0D *POS* SEATTLE WA AMAZON.COM AMAZON.COM | -40.00 | 29,279.11 |
| 11/07 | WITHDRAWAL ATM #00004-POS #352651 *POS* OKLAHOMA CITY OK 2878 WAL-SAMS Wal-Mart | -13.15 | 29,265.96 |
| 11/07 | WITHDRAWAL ATM #00004-POS #000123 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M | -1.24 | 29,264.72 |
| 11/07 | WITHDRAWAL ATM #00008-POS #000588 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB | -75.98 | 29,188.74 |
| 11/08 | WITHDRAWAL ATM #00008-POS #710022 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK | -1.82 | 29,186.92 |
| 11/08 | WITHDRAWAL-AMERICAN GEN LIF ACH: INS PAYMT COMPANY ID: 1620306330 SEC:PPD | -77.44 | 29,109.48 |
| 11/08 | WITHDRAWAL ATM #00008-POS #000982 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -8.02 | 29,101.46 |
| 11/08 | WITHDRAWAL TRANSFER-BOLT, ROBYN L | -500.00 | 28,601.46 |
| 11/09 | WITHDRAWAL ATM #00008-POS #710036 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK | -4.76 | 28,596.70 |
| 11/09 | WITHDRAWAL ATM #00008-POS #710030 *POS* OKLAHOMA CITY OK MCDONALD'S F4244 MCDONA | -3.66 | 28,593.04 |
| 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 #000504 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -3.96 | 27,375.97 |
| 11/09 | WITHDRAWAL ATM #00008-POS #817885 *POS* OKLAHOMA CITY OK THE STATION N PO THE ST | -43.21 | 27,332.76 |
| 11/09 | WITHDRAWAL ATM #00008-POS #001090 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.48 | 27,330.28 |
| 11/09 | WITHDRAWAL ATM #00008-POS #001175 *POS* OKLAHOMA CITY OK BIG TRUCK TACOS BIG TRU | -13.55 | 27,316.73 |
| 11/09 | WITHDRAWAL ATM #00008-POS #001180 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.58 | 27,314.15 |
| 11/10 | WITHDRAWAL ATM #00008-POS #000041 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -3.96 | 27,310.19 |
| 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 #001375 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.58 | 27,295.61 |
| 11/11 | WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER | -22.00 | 27,273.61 |
| 11/11 | WITHDRAWAL ATM #00008-POS #000687 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -8.02 | 27,265.59 |
| 11/12 | WITHDRAWAL ATM #00009-POS #726284 *POS* 405-951-4740 OK INTEGRIS SOUTHWEST MED I | -163.18 | 27,102.41 |
| 11/12 | WITHDRAWAL ATM #00008-POS #001636 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.32 | 27,100.09 |
| 11/12 | WITHDRAWAL ATM #00008-POS #001670 *POS* MOORE OK 155 BRAUMS STORE 155 BRAUMS STO | -7.29 | 27,092.80 |
| 11/12 | WITHDRAWAL ATM #00004-POS #534888 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -100.97 | 26,991.83 |
| 11/12 | WITHDRAWAL ATM #00008-POS #000396 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -8.02 | 26,983.81 |
| 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 #000963 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -10.20 | 26,966.38 |
| 11/13 | WITHDRAWAL ATM #00008-POS #330111 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE | -32.00 | 26,934.38 |
| 11/13 | WITHDRAWAL ATM #00004-POS #161153 *POS* MOORE OK 650 SW 19TH STREET THE HOME DEP | -54.21 | 26,880.17 |
| 11/14 | WITHDRAWAL ATM #00008-POS #083757 *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 #720042 *POS* MIDWEST CITY OK PANERA BREAD #02829 PANE | -20.64 | 26,827.17 |
| 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-OKC ACH: WEB PAY COMPANY ID: AB36005359 SEC:WEB | -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 ATM #00008-POS #000072 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -3.96 | 30,240.62 |
| 11/15 | WITHDRAWAL ATM #00008-POS #000080 *POS* MIDWEST CITY OK STARBUCKS STORE 10754 ST | -3.95 | 30,236.67 |
| 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 #0000321 *POS* 888-647-2388 NY EXC*EXCELSIOR COLLEGE EX | -110.00 | 30,124.09 |
| 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 W. | -32.18 | 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 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 |

| MEMBER NUMBER | FROM | TO | PAGE |
|---------------|------------|------------|--------|
| 293448 | 11/01/2016 | 11/30/2016 | 3 of 4 |

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1083XX.001

WEKC: 0019721

S013 CHECKING (continued)

| Post Date | Transaction Description | Transaction Amount | New Balance |
|-----------|--|--------------------|-------------|
| 11/19 | WITHDRAWAL ATM #00008-POS #710018 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02644 CHIC | -6.64 | 29,471.33 |
| 11/19 | WITHDRAWAL ATM #00008-POS #083701 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A | -4.99 | 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 | WITHDRAWAL ATM #00008-POS #000528 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06805 S | -3.96 | 29,455.88 |
| 11/19 | WITHDRAWAL ATM #00004-POS #564135 *POS* OKLAHOMA CITY OK 10601 S MAY AVE CREST M | -133.24 | 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 | WITHDRAWAL ATM #00004-POS #378508 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM | -40.52 | 29,262.43 |
| 11/21 | WITHDRAWAL ATM #00008-POS #330183 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE | -32.00 | 29,230.43 |
| 11/21 | WITHDRAWAL ATM #00008-POS #002871 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.58 | 29,227.85 |
| 11/21 | WITHDRAWAL ATM #00008-POS #002871 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -5.82 | 29,222.03 |
| 11/21 | WITHDRAWAL ATM #00008-POS #710043 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK | -5.41 | 29,216.62 |
| 11/21 | WITHDRAWAL ATM #00008-POS #700032 *POS* Oklahoma City OK Pepperoni Grill 301 Pep | -44.00 | 29,172.62 |
| 11/21 | WITHDRAWAL-TRANSAMERICA INS ACH: INSPAYMENT COMPANY ID: 6951060502 SEC:PPD | -54.91 | 29,117.71 |
| 11/21 | WITHDRAWAL ATM #00008-POS #000664 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -8.30 | 29,109.41 |
| 11/21 | WITHDRAWAL ATM #00004-POS #410487 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM | -112.83 | 28,996.58 |
| 11/22 | WITHDRAWAL ATM #00008-POS #980002 *POS* OKLAHOMA CITY OK ALVARADOS MEXICAN RESTA | -20.77 | 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 | WITHDRAWAL ATM #00008-POS #832881 *POS* JCPENNEY.COM KS JCPENNEY.COM JCPENNEY.CO | -83.55 | 28,878.84 |
| 11/22 | WITHDRAWAL ATM #00008-POS #003059 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.32 | 28,876.52 |
| 11/22 | WITHDRAWAL ATM #00004-POS #953315 *POS* OKLAHOMA CITY OK 2400 W. MEMORIAL RD LOW | -73.29 | 28,803.23 |
| 11/22 | WITHDRAWAL ATM #00008-POS #000266 *POS* OKLAHOMA CITY OK STARBUCKS STORE 06544 S | -4.34 | 28,798.89 |
| 11/22 | WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN | -35.00 | 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 | WITHDRAWAL ATM #00008-POS #713580 *POS* 415-448-6673 CA GITHUB.COM 306N2 GITHUB | -7.00 | 28,647.92 |
| 11/23 | WITHDRAWAL ATM #00008-POS #003179 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.58 | 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 | DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD | 13,255.20 | 41,896.58 |
| 11/23 | WITHDRAWAL ATM #00004-POS #421340 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M | -16.49 | 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 | WITHDRAWAL ATM #00008-POS #700023 *POS* Oklahoma City OK Charleston's Restaurant | -35.00 | 41,696.20 |
| 11/24 | WITHDRAWAL ATM #00004-POS #184668 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M | -18.36 | 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 | WITHDRAWAL ATM #00008-POS #003328 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -1.51 | 41,641.48 |
| 11/24 | WITHDRAWAL ATM #00008-POS #000596 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -6.51 | 41,634.97 |
| 11/24 | WITHDRAWAL ATM #00008-POS #000596 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -2.44 | 41,632.53 |
| 11/25 | WITHDRAWAL ATM #00008-POS #980003 *POS* OKLAHOMA CITY OK ANDAMAN ANDAMAN | -23.00 | 41,609.53 |
| 11/25 | WITHDRAWAL ATM #00008-POS #710020 *POS* OKLAHOMA CITY OK CHICK-FIL-A #02572 CHIC | -6.38 | 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 | WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD | -30.00 | 41,566.77 |
| 11/25 | WITHDRAWAL-ATT ACH: PAYMENT COMPANY ID: 9864031006 SEC:CCD | -262.20 | 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 | WITHDRAWAL ATM #00008-POS #998716 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 | -5.33 | 41,044.84 |
| 11/25 | WITHDRAWAL ATM #00004-POS #720654 *POS* OKLAHOMA CITY OK 0743 WAL-SAMS Wal-Mart | -16.67 | 41,028.17 |
| 11/25 | DRAFT #008418 TRACER #0070088468 | -99.00 | 40,929.17 |
| 11/26 | WITHDRAWAL ATM #00008-POS #710014 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK | -8.87 | 40,920.30 |
| 11/26 | WITHDRAWAL ATM #00008-POS #003572 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -5.82 | 40,914.48 |
| 11/26 | WITHDRAWAL ATM #00004-POS #459661 *POS* OKLAHOMA CITY OK 500 SW 89TH STREET 7 EL | -2.37 | 40,912.11 |
| 11/26 | WITHDRAWAL ATM #00004-POS #896295 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -222.34 | 40,689.77 |
| 11/26 | WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN | -35.00 | 40,654.77 |
| 11/26 | WITHDRAWAL ATM #00004-POS #513877 *POS* OKLAHOMA CITY OK 911 S.W. 104TH ST WAL-M | -16.60 | 40,638.17 |
| 11/26 | WITHDRAWAL ATM #00008-POS #838339 *POS* OKLAHOMA CITY OK MURPHY6581ATWALMART MUR | -21.74 | 40,616.43 |
| 11/26 | WITHDRAWAL ATM #00008-POS #003697 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -2.58 | 40,613.85 |
| 11/27 | WITHDRAWAL ATM #00008-POS #710035 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK | -4.76 | 40,609.09 |
| 11/27 | WITHDRAWAL ATM #00008-POS #091008 *POS* MOORE OK TARGET 00027276 TARGET | -45.15 | 40,563.94 |
| 11/27 | WITHDRAWAL ATM #00008-POS #000442 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -9.60 | 40,554.34 |
| 11/27 | WITHDRAWAL ATM #00004-POS #361844 *POS* OKLAHOMA CITY OK Wal-Mart Super Cent WM | -127.62 | 40,426.72 |
| 11/27 | WITHDRAWAL ATM #00008-POS #330191 *POS* MOORE OK RICKY'S CAFE RICKY'S CAFE | -39.00 | 40,387.72 |
| 11/27 | WITHDRAWAL ATM #00008-POS #589801 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 | -24.10 | 40,363.62 |
| 11/27 | WITHDRAWAL ATM #00008-POS #000599 *POS* 888-642-9675 FL WEB*NETWORKSOLUTIONS WEB | -8.80 | 40,354.82 |
| 11/28 | WITHDRAWAL-FARMERS N W LIFE ACH: INS. PREM COMPANY ID: 9893570001 SEC:PPD | -40.00 | 40,314.82 |
| 11/28 | WITHDRAWAL-BBVA COMPASS ACH: ALABAMA COMPANY ID: ALNLSFLE1 SEC:PPD | -288.92 | 40,025.90 |
| 11/28 | WITHDRAWAL ATM #00004-POS #675852 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -131.01 | 39,894.89 |
| 11/28 | WITHDRAWAL ATM #00008-POS #000025 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -8.30 | 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 | WITHDRAWAL ATM #00008-POS #003977 *POS* OKLAHOMA CITY OK CARLS JR 1653 CARLS JR | -5.23 | 39,871.19 |
| 11/28 | WITHDRAWAL ATM #00008-POS #000196 *POS* 866-321-8851 WA Amazon Services-Kindle A | -9.99 | 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 | WITHDRAWAL ATM #00008-POS #980001 *POS* OKLAHOMA CITY OK LOS VAQUEROS LOS VAQUER | -28.00 | 39,823.21 |
| 11/29 | WITHDRAWAL ATM #00008-POS #710020 *POS* OKLAHOMA CITY OK MCDONALD'S M6657 OF OK | -4.32 | 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 | WITHDRAWAL-OG&E ACH: P183 COMPANY ID: 1730382390 SEC:PPD | -235.00 | 39,542.89 |
| 11/29 | WITHDRAWAL ATM #00008-POS #000725 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -6.40 | 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 | WITHDRAWAL ATM #00008-POS #083756 *POS* 866-216-1072 WA AMAZON VIDEO ON DEMAND A | -4.99 | 39,528.92 |
| 11/30 | WITHDRAWAL ATM #00009-POS #400147 *POS* OKLAHOMA CITY OK WM SUPERCENTER #2878 WM | -190.45 | 39,338.47 |
| 11/30 | DEPOSIT-GULFPORT ENERGY ACH: PAYROLL COMPANY ID: 9001673123 SEC:PPD | 4,079.68 | 43,418.15 |
| 11/30 | WITHDRAWAL ATM #00008-POS #000415 *POS* MOORE OK STARBUCKS STORE 23027 STARBUCKS | -6.84 | 43,411.31 |
| 11/30 | WITHDRAWAL ATM #00004-POS #529763 *POS* OKLAHOMA CITY OK 100 SW 74TH ST. LOWE'S | -80.25 | 43,331.06 |
| 11/30 | WITHDRAWAL ATM #00008-POS #286788 *POS* OKLAHOMA CITY OK JOHNNY CARINO'S ITALIAN | -39.00 | 43,292.06 |
| 11/30 | WITHDRAWAL ATM #00008-POS #952630 *POS* OKLAHOMA CITY OK LOWE'S #268 LOWE'S #268 | -4.86 | 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 | DEPOSIT DIVIDEND | 2.65 | 43,208.45 |
| 11/30 | NEW BALANCE | | 43,208.45 |

4022



| MEMBER NUMBER | FROM | TO | PAGE |
|---------------|------------|------------|--------|
| 293448 | 11/01/2016 | 11/30/2016 | 4 of 4 |

542

1084XX.001

WEKC: 0019721

CHECKS CLEARED

| ITEM # | AMOUNT | ITEM # | AMOUNT | ITEM # | AMOUNT | ITEM # | AMOUNT |
|--------|---------------|--------|--------|--------|--------|--------|--------|
| 8393 | 69.00 | 8394 | 236.94 | 8418 * | 99.00 | | |
| 3 | ITEMS CLEARED | 404.94 | | | | | |

DIVIDEND PERIOD 11/01/2016 TO 11/30/2016 DIVIDEND EARNED 11/30/2016 2.65
ANNUAL PERCENTAGE YIELD EARNED 0.10% AVERAGE DAILY BALANCE 32,184.51
DIVIDENDS YEAR TO DATE 24.93

S014 FREE CHECKING

| Post Date | Transaction Description | Transaction Amount | New Balance |
|-----------|-------------------------|--------------------|-------------|
| 11/01 | PREVIOUS BALANCE | | 35.21 |
| | No Activity This Period | | |
| 11/30 | 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 0.00
NEW LOAN BALANCE 16,704.00
MINIMUM PAYMENT DUE 296.69
PAYMENT DUE DATE 12/02/2016

| Post Date | Transaction 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 11/08-11/30 | APR 2.490% | BALANCE SUBJECT TO INTEREST RATE 16,704.00 |
|--------------------------------|---------------|---|

LOAN FEES AND INTEREST CHARGED TOTALS
TOTAL FEES FOR THIS PERIOD 0.00

INTEREST CHARGED
TOTAL INTEREST FOR THIS PERIOD 0.00

TOTALS YEAR-TO-DATE
TOTAL FEES CHARGED IN 2016 0.00
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!