Citizens Bank

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

US259 BR419 221 1

FINANCIAL RESOURCES NATIONAL INC
OPERATING ACCOUNT
PO BOX 1158
MEREDITH NH 03253

Beginning October 01, 2008
through October 31, 2008

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Business Partners Checking II Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Partners Checking II	330403-767-7	25,991.42	55,127.99

Monthly combined balance to waive monthly fee is 25,000.00
Your monthly combined balance this statement period is 50,380.08

FINANCIAL RESOURCES NATIONAL I
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

Total Deposit Balance
55,127.99

Total Relationship Balance
55,127.99

Exhibit to:

Appendix A Page A-10
Paragraph 1, 2 + 3

Member FDIC Equal Housing Lender

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	25,991.42
Checks	350,120.12 -
Debits	368,144.23 -
Deposits & Credits	745,247.93 +
Current Balance	52,975.00 =

FINANCIAL RESOURCES NATIONAL I
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

Previous Balance
25,991.42

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date
0	750.00	10/01
18871*	203.87	10/06
18975*	10.00	10/06
18983*	590.00	10/02
18984	931.66	10/02
18990*	3,000.00	10/07
18991	2,000.00	10/03
18993*	700.00	10/01
19000*	500.00	10/01
19001	5,482.78	10/08
19002	1,383.23	10/16
19003	2,666.66	10/07
19004	500.00	10/07
19005	150.00	10/10
19006	1,000.00	10/08
19007	500.00	10/02
19012*	3,980.00	10/01
19013	800.00	10/03
19014	1,500.00	10/03
19015	221.40	10/02
19018*	3,491.63	10/01
19019	812.30	10/01
19020	1,000.00	10/03
19024*	906.25	10/01
19025	906.25	10/01
19026	560.00	10/01
19027	15.00	10/20
19028	400.00	10/21
19032*	781.63	10/01
19033	468.96	10/02
19038*	3,000.00	10/14
19039	10.00	10/03
19040	931.66	10/09
19041	500.00	10/03
19042	2,000.00	10/07
19044*	300.00	10/03
19045	3,000.00	10/07
19046	2,000.00	10/07
19049*	700.00	10/07
19050	1,150.00	10/07
19051	400.00	10/06
19053*	400.00	10/06
19054	1,300.00	10/10
19055	200.00	10/08
19056	500.00	10/08
19057	14,365.00	10/03
19058	30,000.00	10/06
19059	908.00	10/08
19060	1,000.00	10/21
19061	280.00	10/14
19062	3,103.31	10/07
19063	1,800.00	10/06
19064	3,612.69	10/07
19065	3,873.00	10/07
19066	1,482.00	10/06
19067	392.84	10/10
19068	425.33	10/10
19069	1,943.93	10/07
19070	478.00	10/06
19071	2,800.00	10/07
19072	75.00	10/08
19073	1,500.00	10/17
19074	148.00	10/17
19075	148.00	10/09
19076	148.00	10/09
19077	100.00	10/21
19078	100.00	10/20
19079	500.00	10/07
19080	6,513.23	10/07
19081	1,200.00	10/17
19082	4,000.00	10/14
19083	1,500.00	10/09
19084	2,700.00	10/03
19085	9,000.00	10/06
19086	2,000.00	10/08
19087	6,038.16	10/03
19088	21.42	10/15
19089	1,000.00	10/22
19090	357.58	10/10
19091	1,399.65	10/15
19092	3,500.00	10/08
19093	2,650.00	10/08
19094	2,850.00	10/08
19096*	1,302.00	10/15
19097	500.00	10/10
19098	2,500.00	10/16
19099	2,000.00	10/16
19101*	300.00	10/10
19102	3,000.00	10/15
19103	2,000.00	10/14
19106*	700.00	10/15
19107	1,150.00	10/10
19109*	400.00	10/14
19111*	400.00	10/14
19112	1,300.00	10/14
19113	200.00	10/20
19114	500.00	10/16
19115	115.00	10/14
19116	500.00	10/21
19117	67.25	10/15
19118	2,000.00	10/15
19119	120.00	10/16
19120	150.00	10/15
19121	50.00	10/23
19122	115.00	10/30
19123	337.50	10/15
19124	1,017.28	10/17
19125	65.00	10/21
19127*	231.91	10/15
19128	2,810.00	10/15
19129	70.00	10/31
19130	1,868.00	10/16
19131	535.00	10/16
19132	97.50	10/15
19133	1,763.43	10/15
19134	200.00	10/15
19135	150.00	10/17
19136	165.00	10/17

Exhibit to:

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Paragraph 1, 2 + 3

Commercial Checking continued from previous page

FINANCIAL RESOURCES NATIONAL I
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

Checks (continued) * *There is a break in check sequence*

Check #	Amount	Date
19137	405.00	10/15
19138	5,610.00	10/10
19139	100.00	10/17
19140	62.50	10/20
19141	500.00	10/17
19143*	150.00	10/28
19144	2,000.00	10/21
19146*	300.00	10/17
19147	3,000.00	10/21
19148	2,000.00	10/20
19151*	700.00	10/21
19152	1,150.00	10/21
19154*	400.00	10/20
19156*	400.00	10/20
19157	1,300.00	10/21
19158	200.00	10/22
19159	500.00	10/21
19160	875.00	10/17
19161	20.00	10/27
19162	70.00	10/23
19163	902.00	10/20
19164	810.00	10/20
19165	1,594.00	10/22
19166	931.68	10/24
19167	600.00	10/20
19168	250.00	10/23
19170*	30.00	10/28
19171	75.00	10/22
19172	15.00	10/21
19173	100.00	10/27
19175*	315.42	10/22
19176	1,032.58	10/22
19177	130.00	10/21
19178	187.50	10/21
19179	2,536.94	10/21
19180	188.00	10/21
19181	1,177.89	10/20
19182	119.90	10/24
19183	646.82	10/22
19184	1,628.82	10/23
19185	98.00	10/21
19186	1,026.00	10/20
19187	3,000.00	10/21
19188	1,885.00	10/24
19189	668.81	10/23
19190	297.25	10/21
19192*	72.50	10/21
19193	7,250.00	10/17
19194	400.00	10/20
19195	5,500.00	10/27
19196	18,414.00	10/21
19197	5,503.68	10/20
19198	8,284.00	10/21
19199	3,943.00	10/23
19200	1,215.00	10/21
19201	2,500.00	10/21
19203*	500.00	10/24
19204	1,500.00	10/30
19205	250.00	10/31
19209*	300.00	10/24
19210	3,000.00	10/30
19213*	700.00	10/28
19214	1,150.00	10/27
19215	400.00	10/27
19217*	400.00	10/28
19218	1,300.00	10/29
19219	200.00	10/29
19220	500.00	10/27
19225*	200.00	10/31
19226	20.00	10/24
19227	3,000.00	10/28
19227*	3,000.00	10/30
19229*	315.00	10/29
19230	1,000.00	10/27
19231	2,017.97	10/27
19232	1,500.00	10/29
19233	375.00	10/28
19234	90.00	10/27
19235	1,500.00	10/27
19236	3,000.00	10/30
19237	2.70	10/29
19238	200.00	10/28
19239	3,349.02	10/27
19240	1,000.00	10/27
19241	260.00	10/29
19242	3,900.00	10/30
19243	3,357.90	10/24
19244	500.00	10/29
19245	2,165.63	10/24
19247*	464.06	10/28
19249*	1,856.58	10/28
19250	3,103.61	10/27
19251	7,250.00	10/24
19254*	300.00	10/28
19255	450.00	10/28
19256	374.80	10/29
19257	254.94	10/29
19258	100.00	10/29
19259	191.50	10/29
19260	253.83	10/29
19270*	500.00	10/31
19277*	300.00	10/31
19291*	5,500.00	10/31

Total Checks
350,120.12

Debits

Other Debits

Date	Amount	Description
10/02	8,938.10	Paychex Payroll [redacted]
10/03	6,000.00	Online Transfer To Checking [redacted]
10/03	2,776.77	Paychex Tps Taxes [redacted]
10/03	835.58	Paychex-Hrs 401(K) [redacted]
10/03	112,136.19	Sweep Transfer
10/08	6,000.00	Online Transfer To Checking [redacted]
10/09	15,000.00	American Express Elec Remit [redacted]
10/09	8,927.60	Paychex Payroll [redacted]
10/09	2,000.00	Online Transfer To Checking [redacted]
10/09	43.32	Paychex Payroll [redacted]
10/10	2,774.26	Paychex Tps Taxes [redacted]
10/10	832.98	Paychex-Hrs 401(K) [redacted]
10/10	389.88	Paychex Eib Invoice [redacted]
10/10	200.00	Paychex-Hrs Hrs Pmt [redacted]
10/10	38,136.63	Sweep Transfer
10/14	45,000.00	American Express Elec Remit [redacted]
10/14	10,000.00	Online Transfer To Checking [redacted]

Exhibit to:

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Commercial Checking continued from previous page

FINANCIAL RESOURCES NATIONAL I
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

Other Debits (continued)

Date	Amount	Description
10/16	8,544.64	Paychex Payroll [redacted]
10/16	13.00	Service Charge (1) Wire Transfer Fees
10/16	13.00	Service Charge (1) Wire Transfer Fees
10/17	2,642.05	Paychex Tps Taxes [redacted]
10/17	836.70	Paychex-Hrs 401(K) [redacted]
10/17	53,202.57	Sweep Transfer
10/23	8,759.93	Paychex - Rcx Payroll [redacted]
10/24	5,000.00	Outgoing Wire Transfer (Mts No [redacted])
10/24	2,738.76	Paychex Tps Taxes [redacted]
10/24	837.03	Paychex-Hrs 401(K) [redacted]
10/24	21.00	Service Charge (1) Wire Transfer Fees
10/27	4,000.00	Online Transfer To Checking [redacted]
10/29	3,000.00	Online Transfer To Checking [redacted]
10/30	8,880.84	Paychex - Rcx Payroll [redacted]
10/30	4,000.00	Online Transfer To Checking [redacted]
10/31	2,773.59	Paychex Tps Taxes [redacted]
10/31	635.67	Paychex-Hrs 401(K) [redacted]
10/31	8.45	Paychex Tps Taxes [redacted]
10/31	2,152.99	Sweep Transfer
10/31	92.70	Service Charge (1) Cash Dep/Currency Orders $66,350-$20,000 Free $92.70

Total Debits
368,144.23

Deposits & Credits

Date	Amount	Description
10/01	8.46	Credit Memo
10/02	200,000.00	Deposit
10/06	43,773.87	Sweep Transfer
10/07	9,034.36	Deposit
10/07	30,525.46	Sweep Transfer
10/08	22,968.78	Sweep Transfer
10/09	14,868.08	Sweep Transfer
10/10	66,350.00	Deposit
10/14	7,945.00	Deposit
10/14	4,423.80	Incoming Wire Transfer (Mts No. [redacted])
10/14	38,136.63	Sweep Transfer
10/16	44,250.00	Deposit
10/16	3,224.47	Incoming Wire Transfer (Mts No. [redacted])
10/16	3,213.36	Incoming Wire Transfer (Mts No. [redacted])
10/16	2,590.14	Incoming Wire Transfer (Mts No [redacted])
10/16	1,235.73	Incoming Wire Transfer (Mts No. [redacted])
10/17	63,325.00	Deposit
10/20	13,597.07	Sweep Transfer
10/21	20,575.00	Deposit
10/21	27,078.19	Sweep Transfer
10/22	4,863.82	Sweep Transfer
10/23	1,054.47	Deposit
10/23	7,663.49	Sweep Transfer
10/24	2,662.75	Deposit
10/27	30,000.00	Incoming Wire Transfer (Mts No. [redacted])
10/29	15,000.00	Deposit
10/30	13,905.00	Deposit
10/30	30,000.00	Incoming Wire Transfer (Mts No. [redacted])
10/31	2,975.00	Deposit
10/31	20,000.00	Incoming Wire Transfer (Mts No. [redacted])

Exhibit to:

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Paragraph 1, 2 & 3

Total Deposits & Credits
745,247.93

Current Balance
52,975.00

Commercial Checking continued from previous page

FINANCIAL RESOURCES NATIONAL I
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/01	12,611.82	10/14	34,010.43	10/23	43,347.40
10/02	200,961.70	10/15	19,524.77	10/24	20,883.25
10/03	50,000.00	10/16	56,561.60	10/27	27,152.65
10/06	50,000.00	10/17	50,000.00	10/28	19,227.01
10/07	52,197.00	10/20	50,000.00	10/29	25,974.24
10/08	50,000.00	10/21	50,000.00	10/30	42,483.40
10/09	36,169.50	10/22	50,000.00	10/31	52,975.00
10/10	50,000.00				

NEWS FROM CITIZENS

--We have the Mortgage, Home Equity Loan or Line of Credit that will fit your needs. Consumers want a borrowing process that's easy and stress-free, from a simple application process to quick approvals and cash in hand. Only Citizens Bank provides flexible and hassle-free borrowing solutions tailored to fit your unique situation so you can get the money you need quickly and easily. See a banker today or apply online at citizensbank.com. Equal Housing Lender.

--RBS WorldPay offers you the opportunity to create your own gift card program. Receive 50% off your first gift card order when you sign up with us by December 31, 2008. We provide you with best-in-class customer service, a full range of payment processing products and services including credit, debit, check and gift card processing and 24/7 online account access and reporting. For more information, call 1-800-4BUSINESS, visit citizensbank.com, or stop by your local branch for details. Terms and conditions apply.

--We know how hard it can be to run your own business. That's why we're here to help. A dedicated Business Banker will work one-on-one with you to create a financial solution that fits your business. Whether you need more working capital, help with cash flow, managing your entire banking relationship or more, they'll act as your single point of contact to everything we have to offer. We're committed to helping you meet your financial goals with friendly, responsive service and new, innovative offerings. Ready to find the right fit for your business? Visit your nearest branch, go to citizensbank.com/business or call 1-800-4BUSINESS.

Exhibit to:

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Citizens Bank

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by
- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement $ _____ Current Balance

2 List deposits which do not appear on this statement

Date	Amount	Date	Amount

(+) $ _____ Total of 2

3 Subtotal by adding 1 and 2 (=) $ _____ Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date/ Check No.	Amount	Date/ Check No.	Amount

(−) $ _____ Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance (=) $ _____ Total

Customer Service

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

Citizens Bank
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Deposit Accounts Are Non-Transferable
Personal deposit accounts, such as CDs and savings accounts, cannot be transferred to another person or to a corporate entity.

Loan Statements

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown above as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers
In case of errors or questions about your electronic transfers, telephone us at the number shown on the front of your statement or write us at the address shown above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Finance Charge Calculations for Overdraft Line of Credit Accounts Based on Average Daily Balance Computation Method

Calculating your Finance Charge
We compute your finance charge by multiplying the Average Daily Balance of your account by the Daily Periodic Rate and then multiplying the result by the number of days in the billing cycle.

Calculating your Average Daily Balance
To get the average daily balance, we take the beginning balance of your account each day (which does not include any unpaid finance charges or fees), add any new Overdraft Line of Credit transactions as of the date of those transactions, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance for your account.

Negative Information
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Change of Address
Please call the number shown on the front of your statement to notify us of a change of address.

Thank you for banking with Citizens Bank.

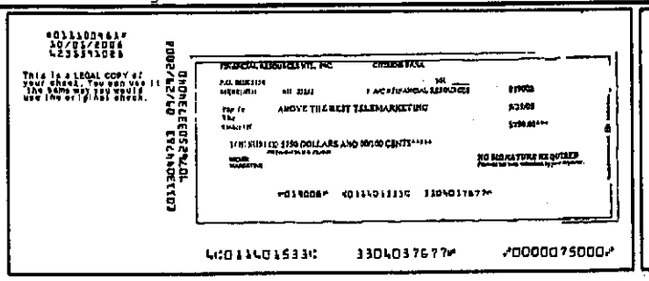
Citizens Bank is a division of RBS Citizens, N.A. Citizens Bank of Pennsylvania is a separate bank and not part of RBS Citizens, N.A.

Exhibit to:

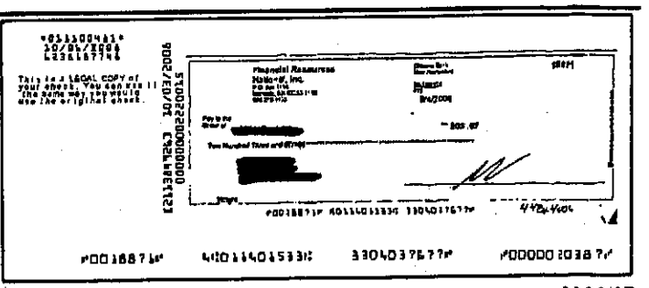
Appendix A Page A-10
Paragraph 1 + 3

Member FDIC Equal Housing Lender

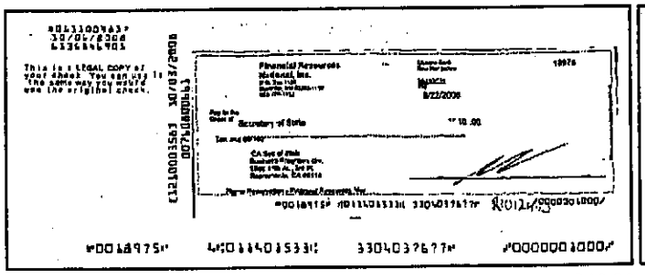
Images for account 330403-767-7



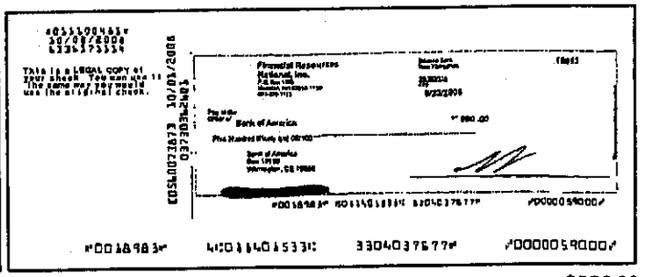
0 10/01/2008 $750.00



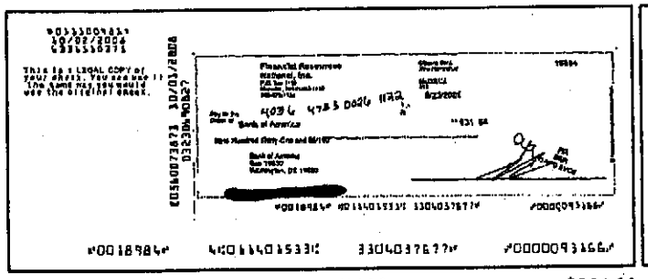
18871 10/06/2008 $203.87



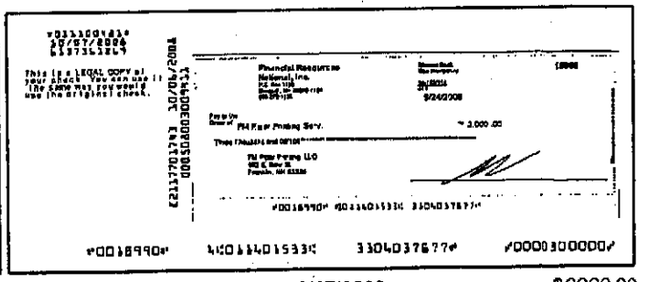
18975 10/06/2008 $10.00



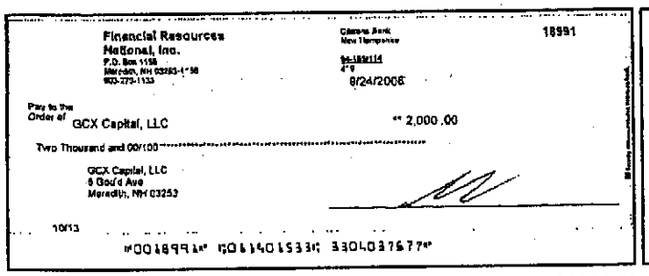
18983 10/02/2008 $590.00



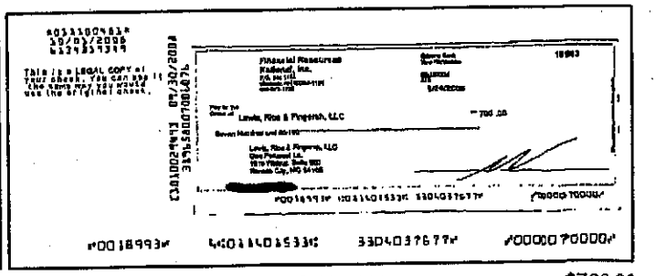
18984 10/02/2008 $931.66



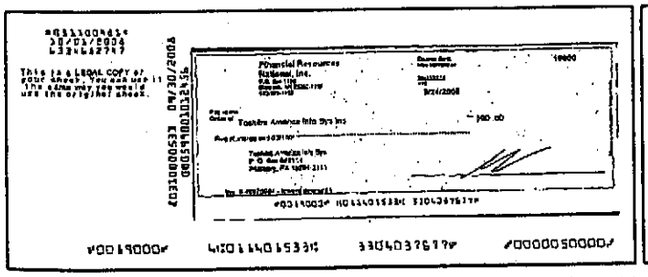
18990 10/07/2008 $3000.00



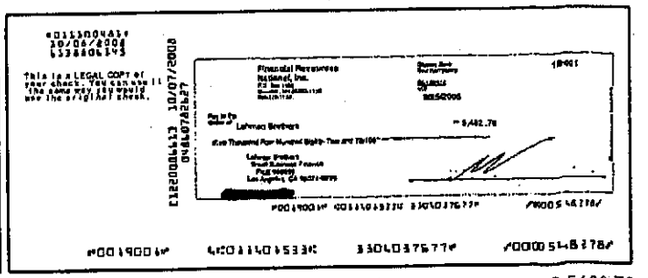
18991 10/03/2008 $2000.00



18993 10/01/2008 $700.00



19000 10/01/2008 $500.00



19001 10/08/2008 $ 5482.78

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Paragraph 1, 2 + 3

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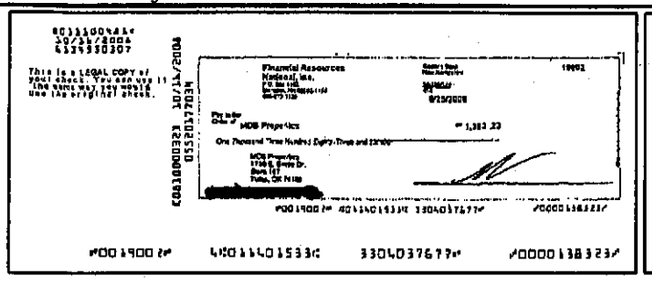

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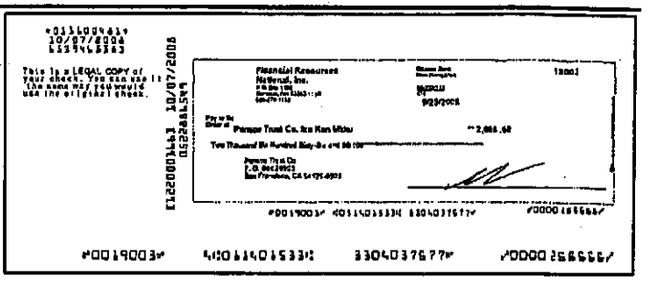

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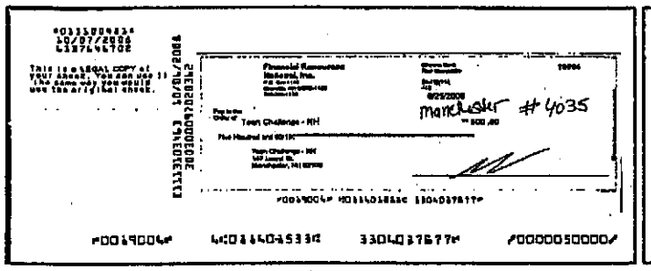

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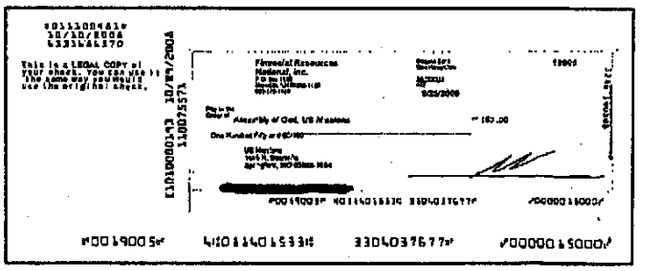

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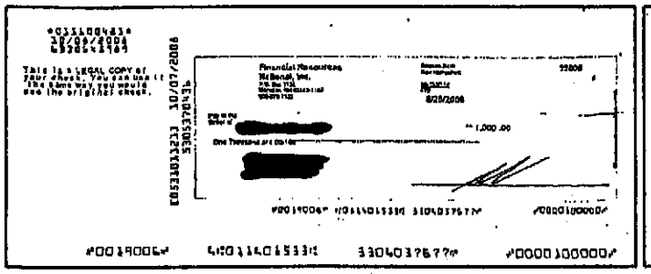

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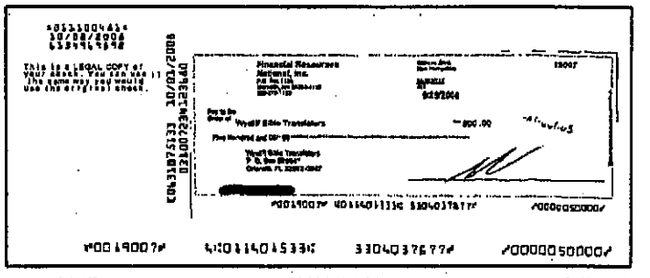

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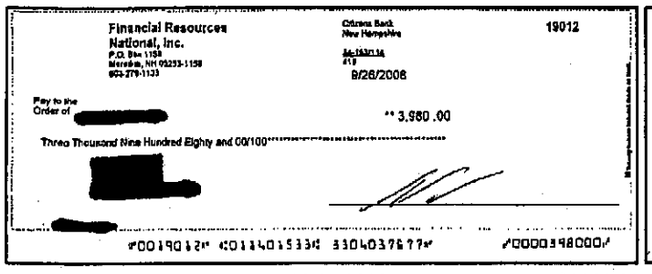

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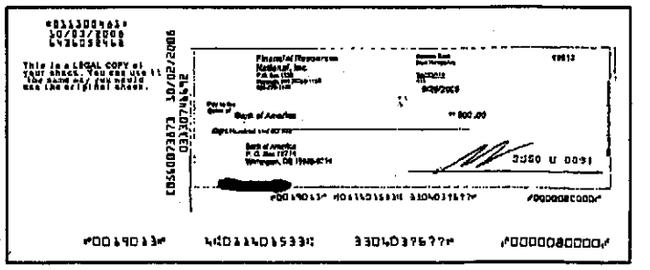

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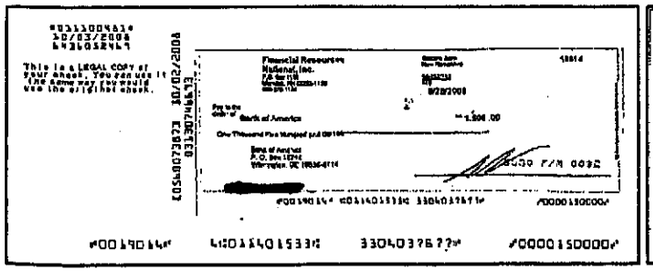

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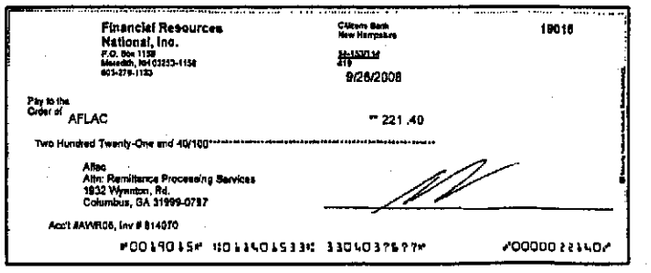

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Paragraph 1, 2 & 3

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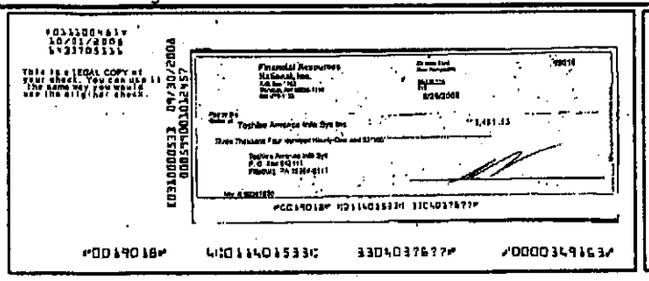

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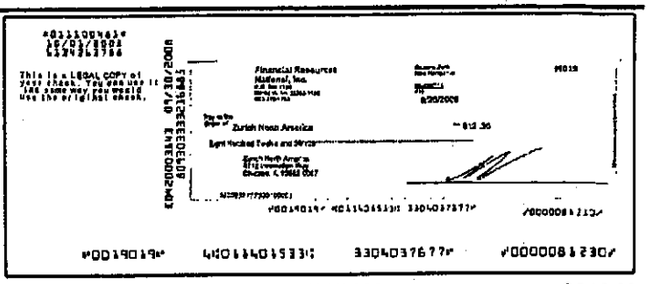

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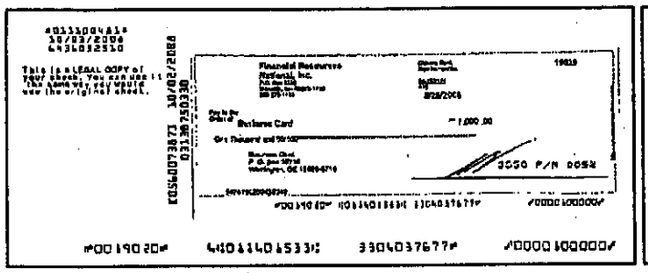

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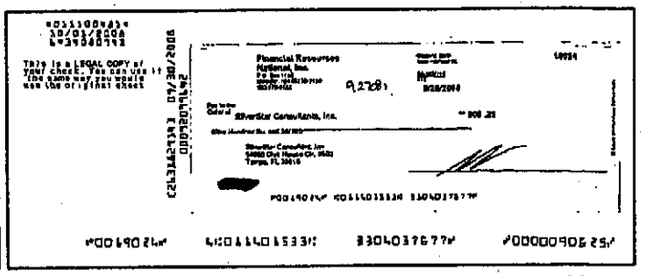

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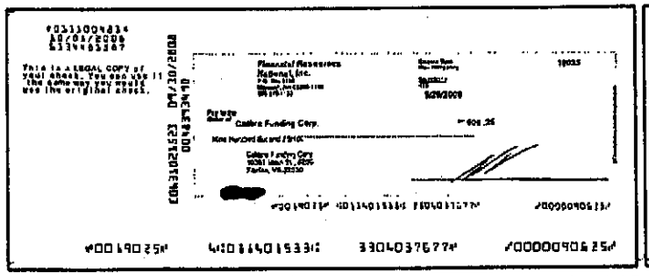

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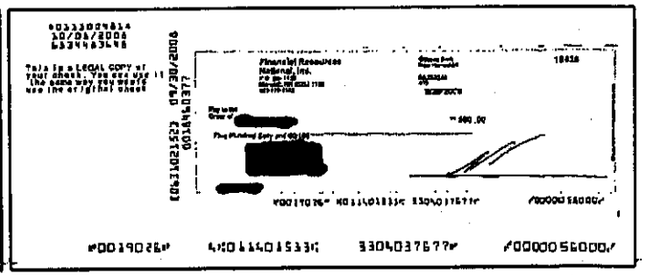

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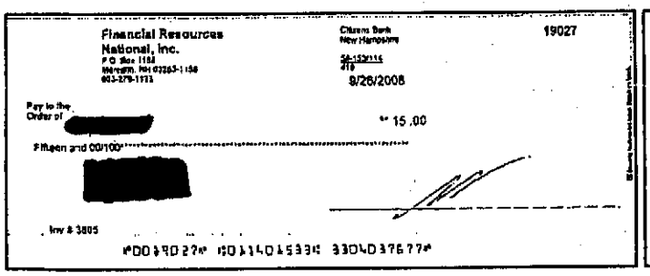

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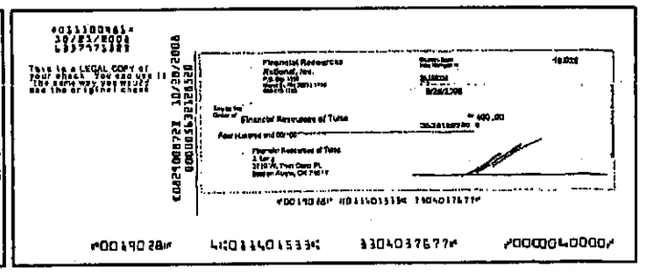

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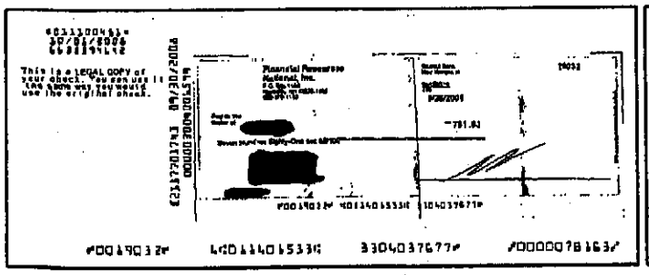

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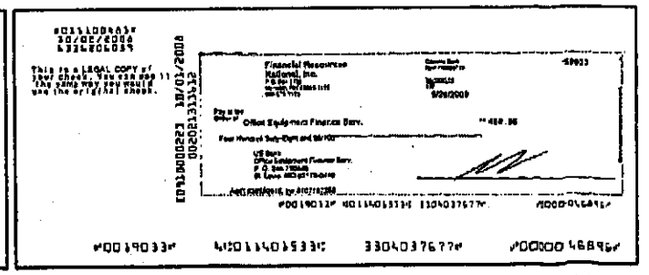

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Paragraph 1, 2 & 3

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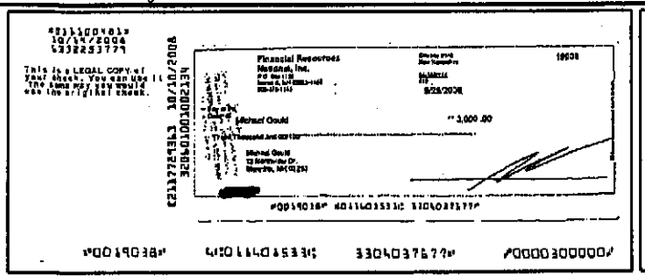

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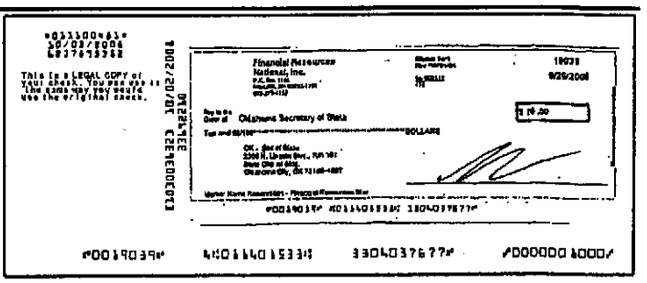

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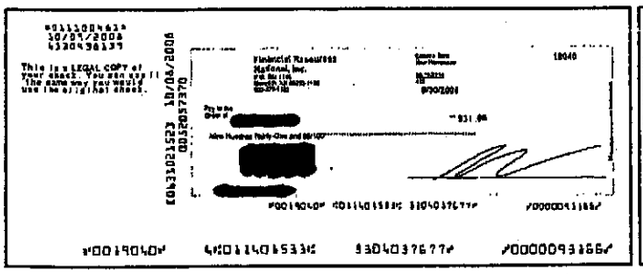

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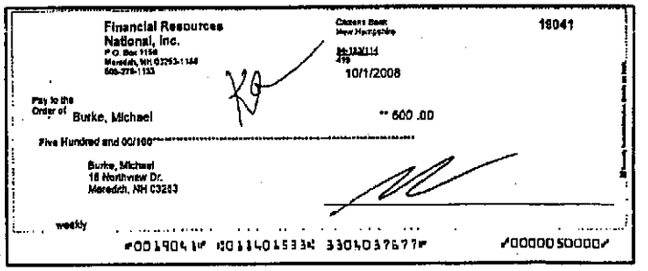

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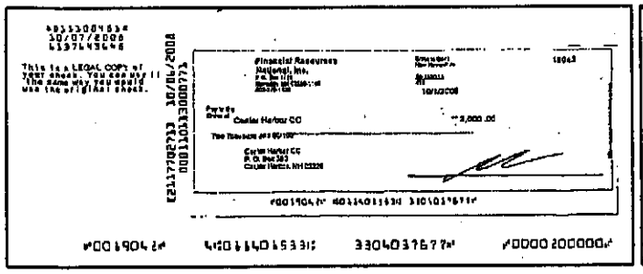

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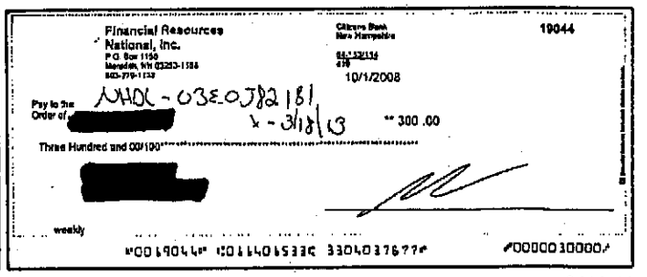

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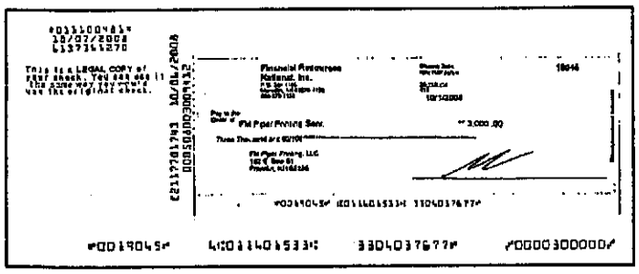

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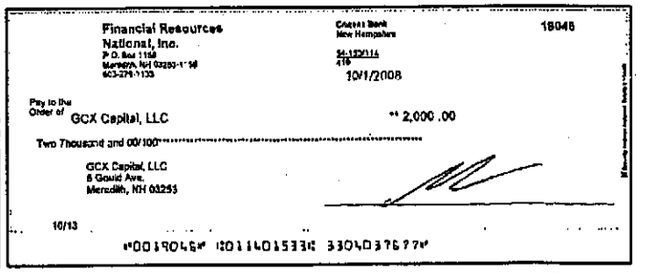

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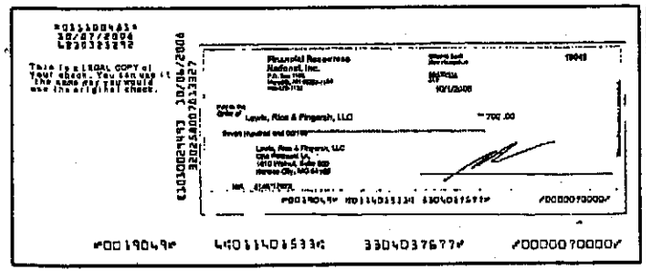

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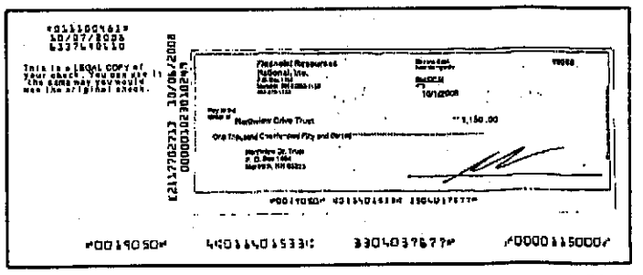

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Paragraph 1 2 + 3

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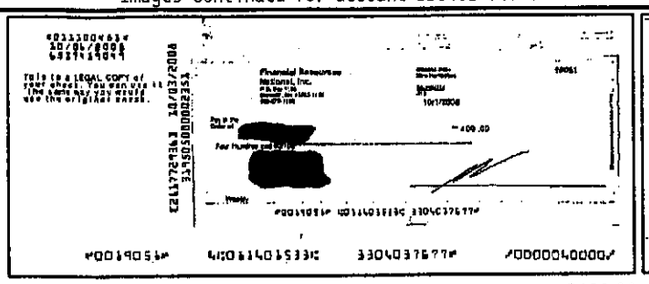

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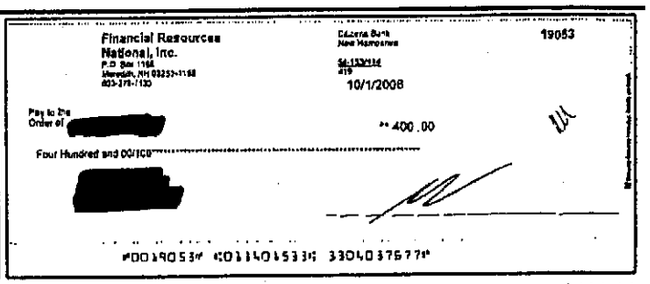

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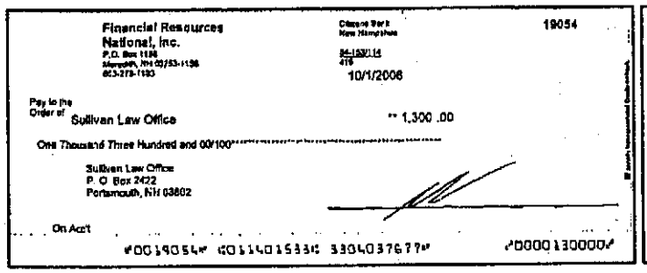

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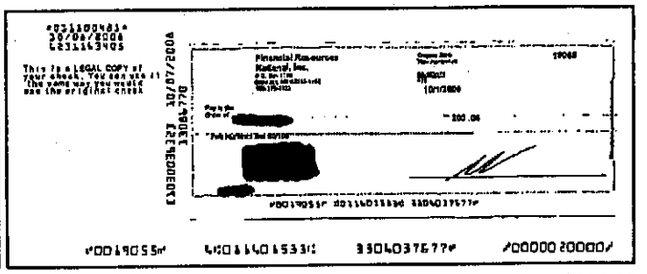

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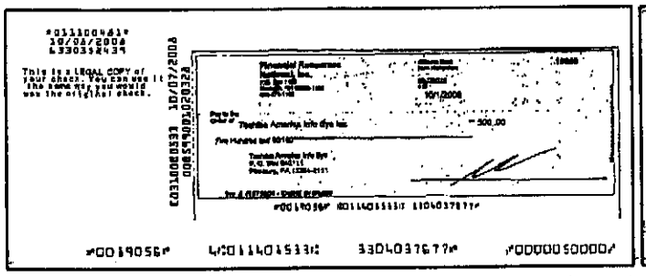

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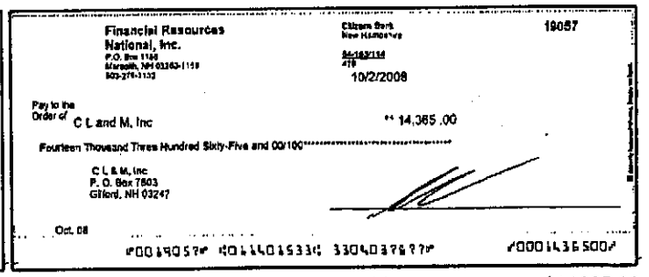

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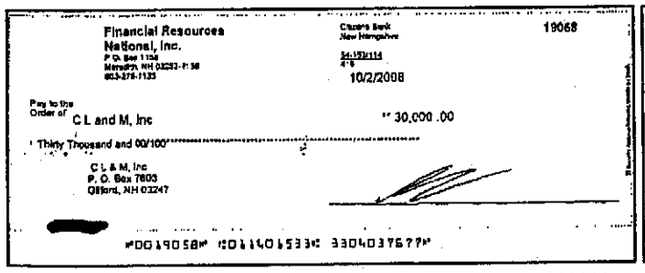

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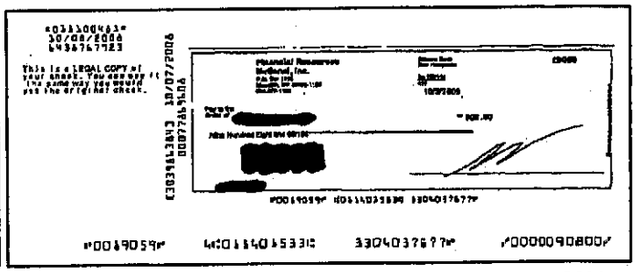

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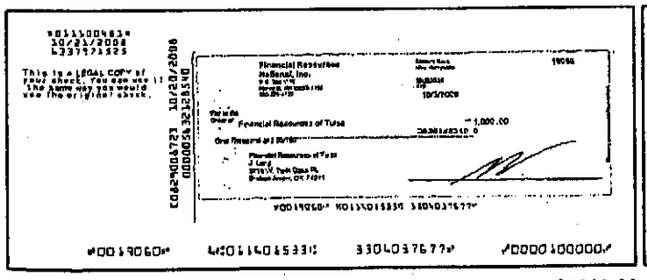

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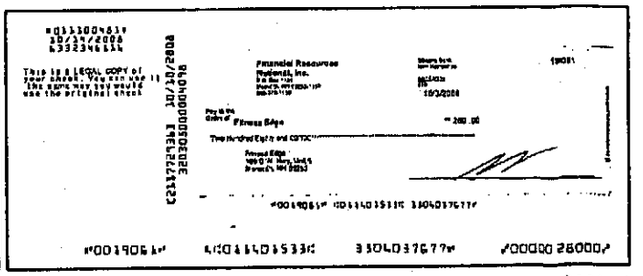

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Paragraph 1 1 & 3

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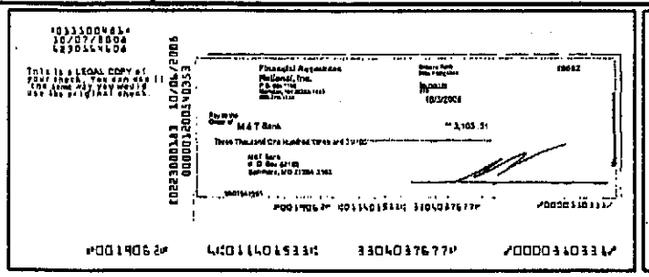

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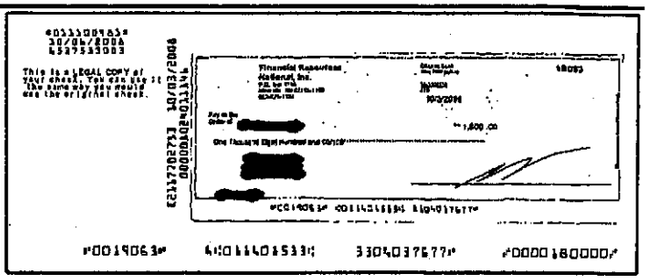

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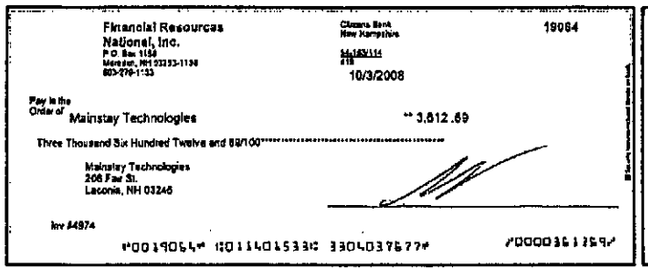

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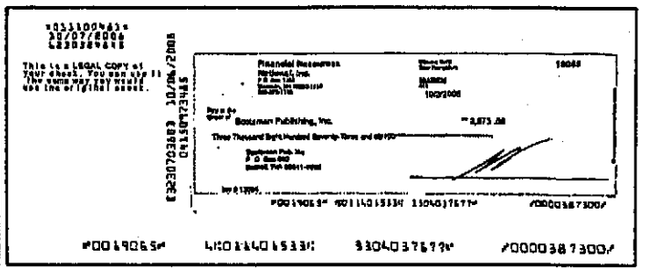

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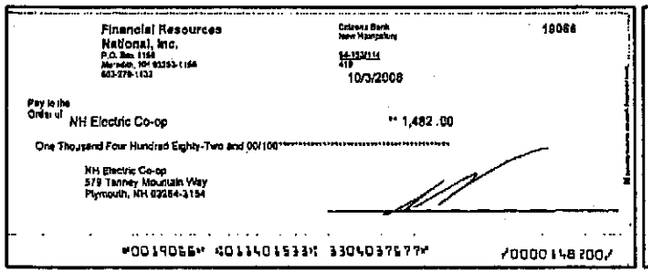

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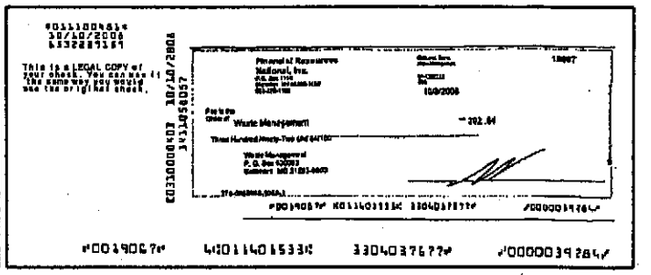

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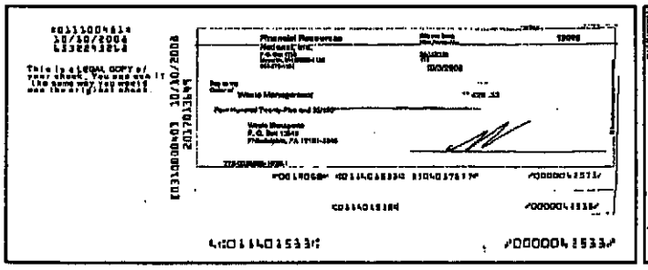

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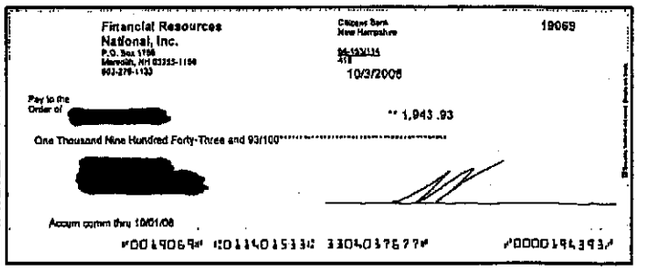

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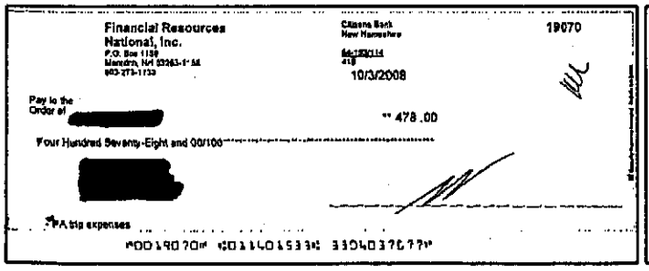

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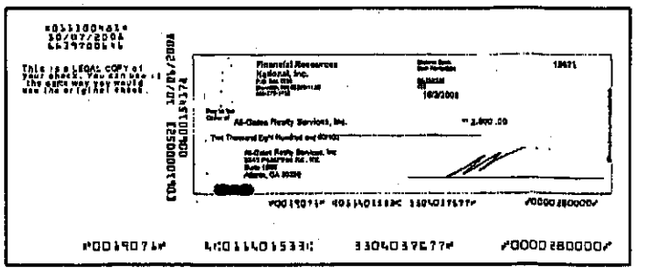

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Paragraph 1, 2 & 3

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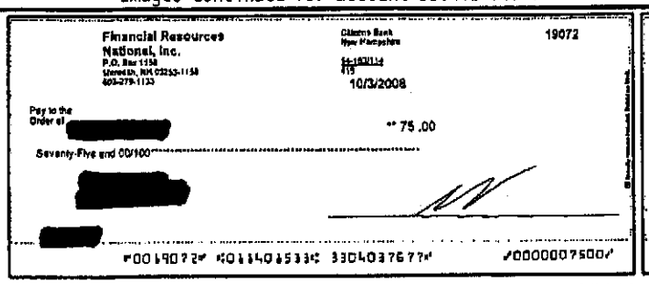

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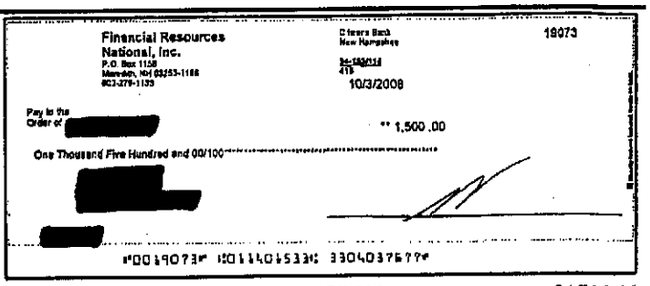

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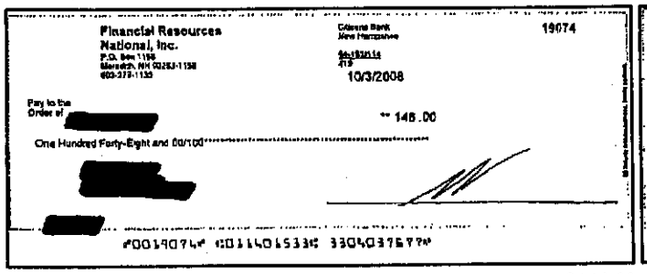

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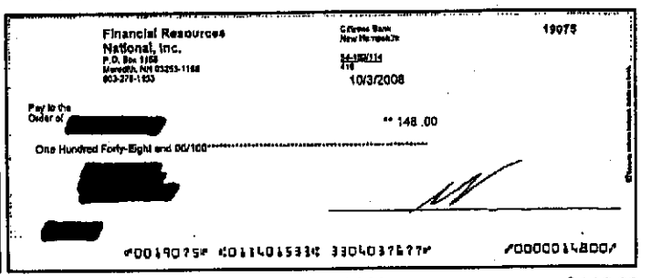

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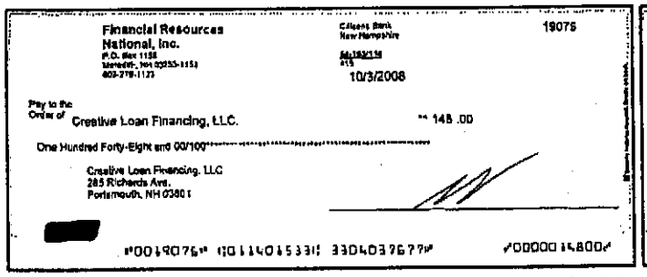

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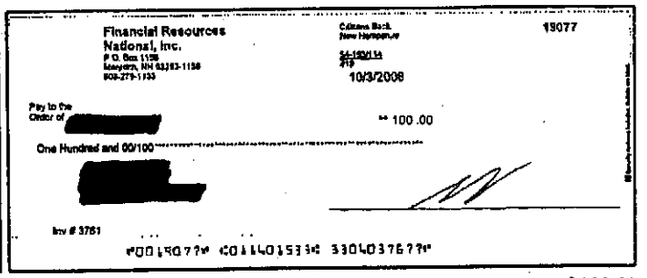
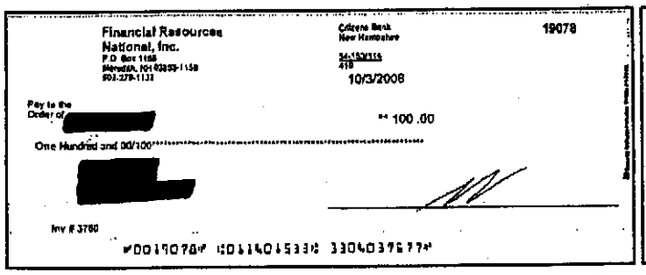


19077 10/21/2008 $100.00



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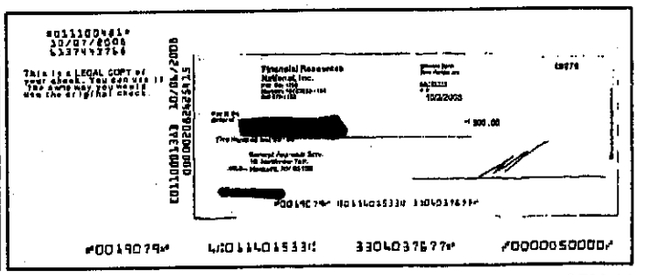

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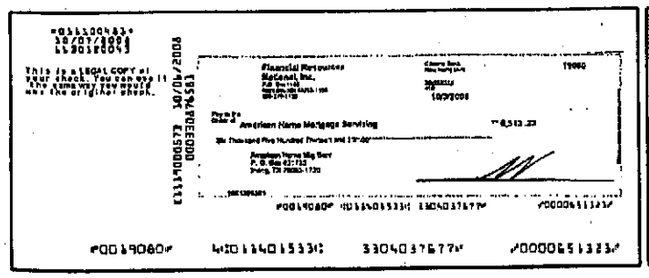

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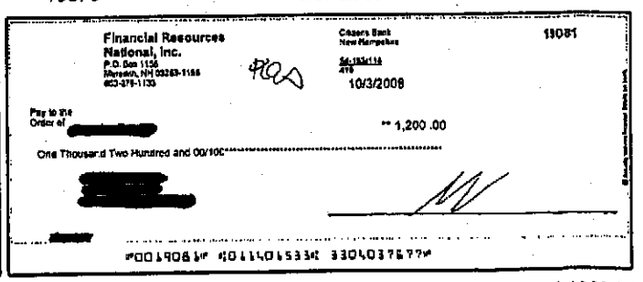

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Paragraph 1, 2 & 3

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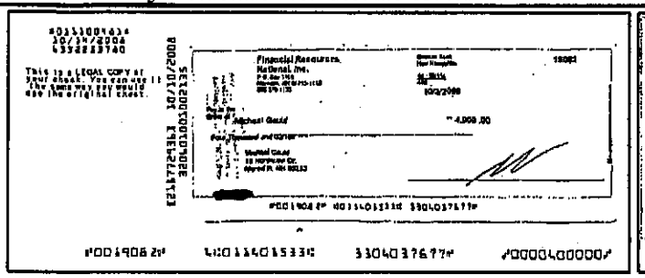

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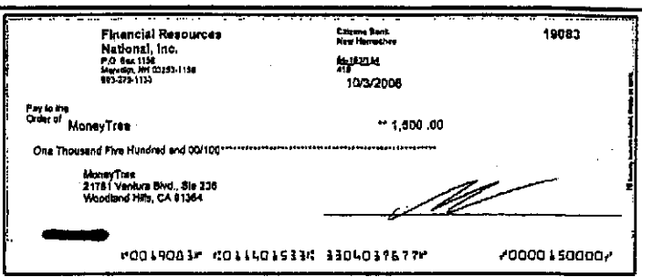

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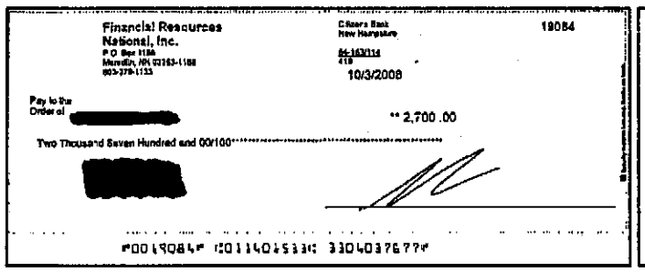

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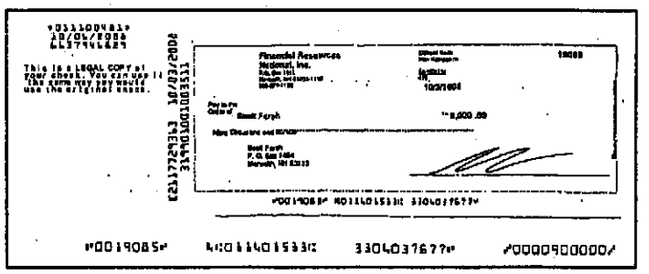

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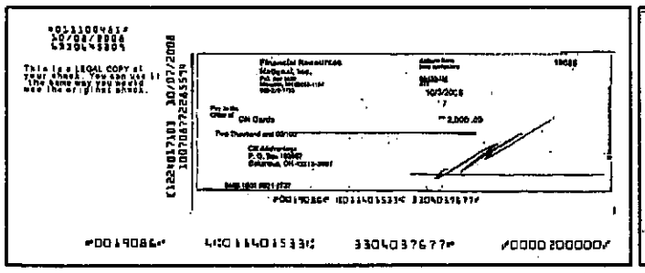

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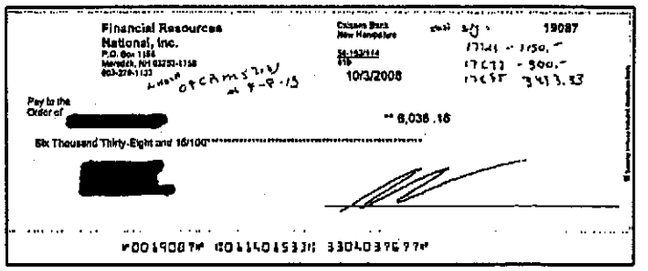

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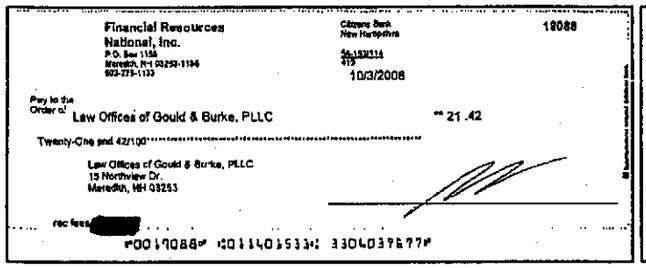

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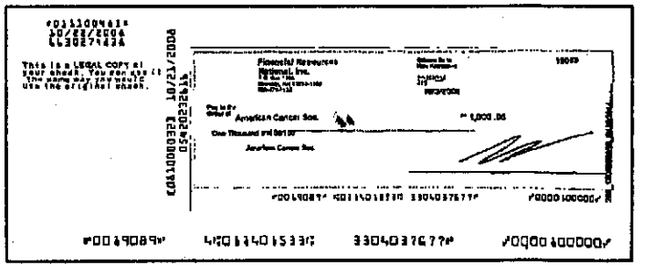

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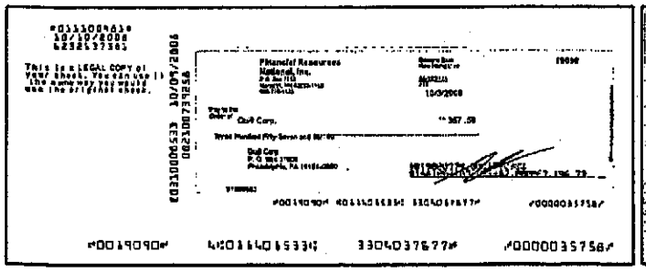

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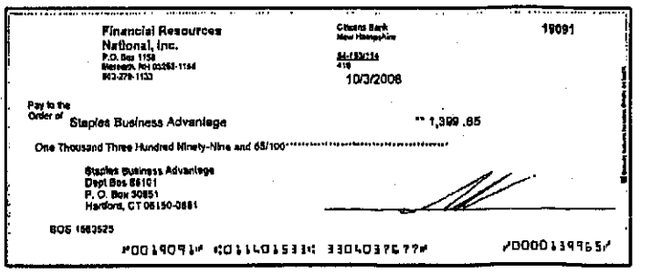

19091 10/15/2008 $1399.65

Member FDIC Equal Housing Lender

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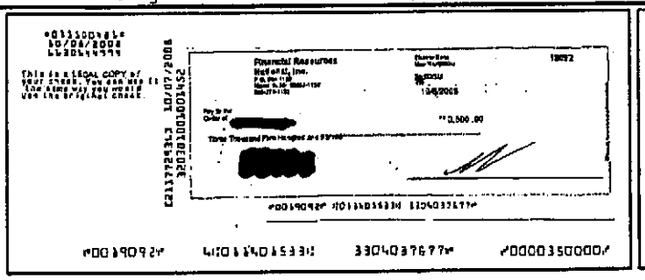
Paragraph 1 2 + 3

Images Continued for account 330403-767-7



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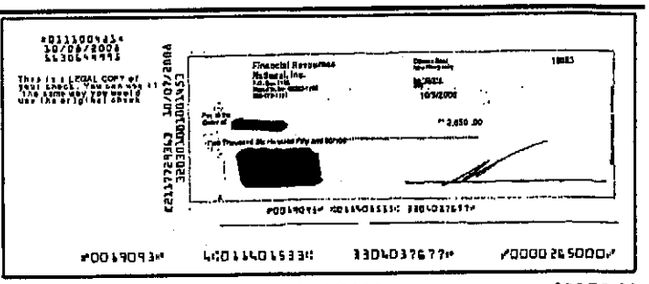

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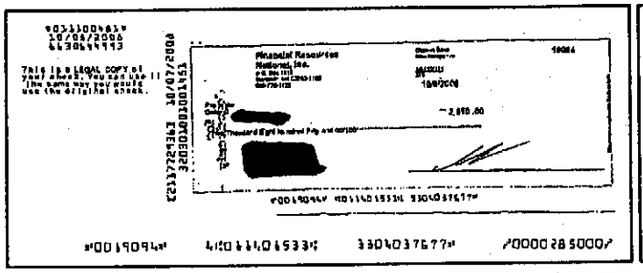

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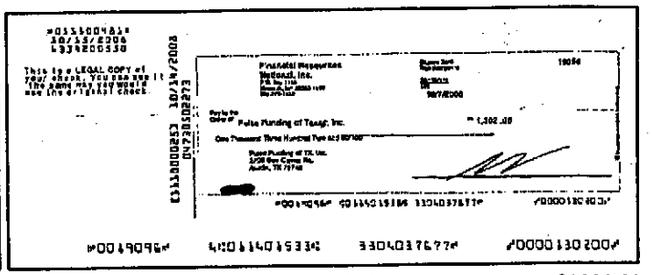

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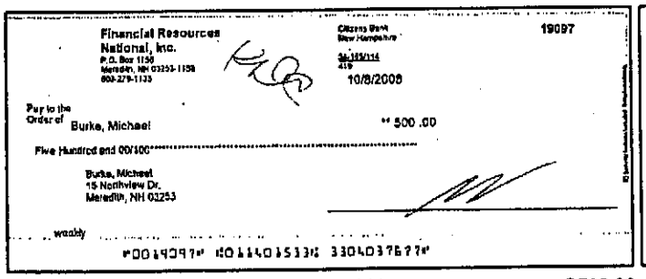

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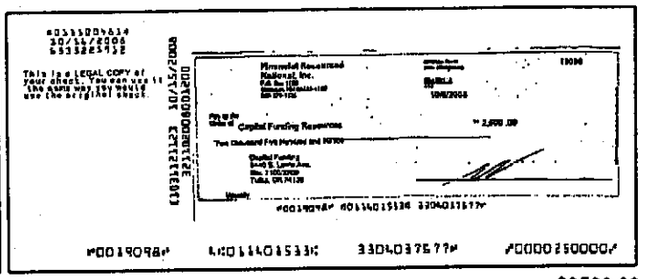

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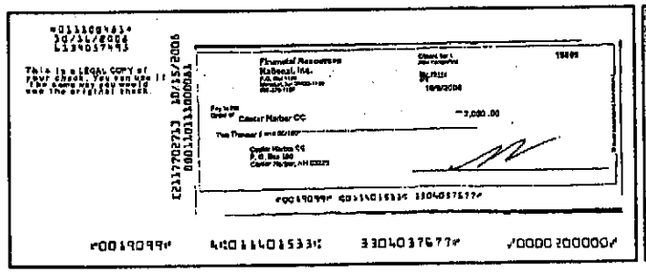

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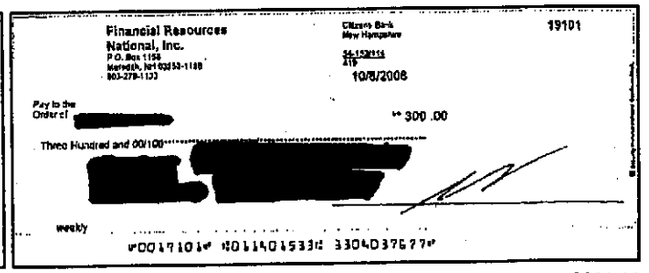

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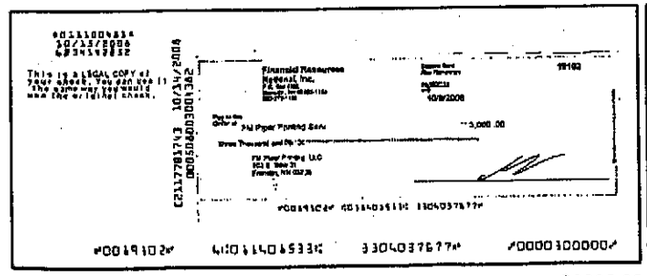

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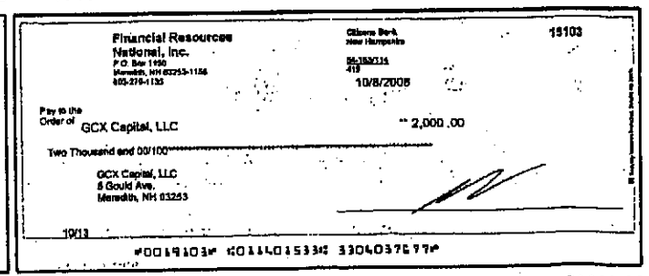

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Paragraph 1 2 + 3

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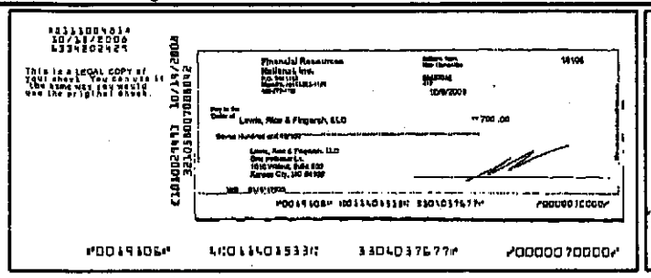

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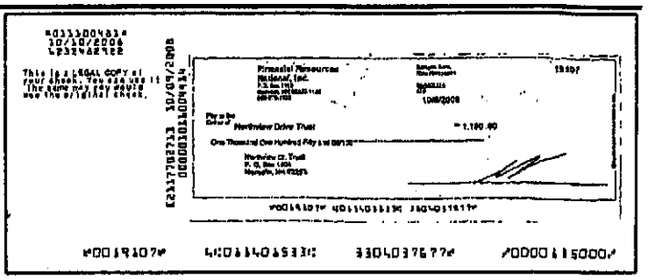

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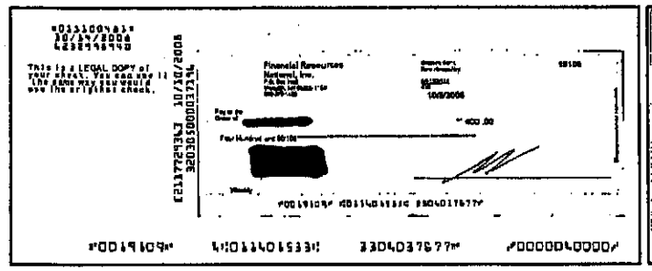

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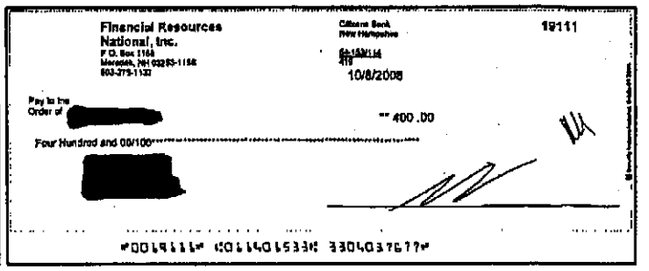

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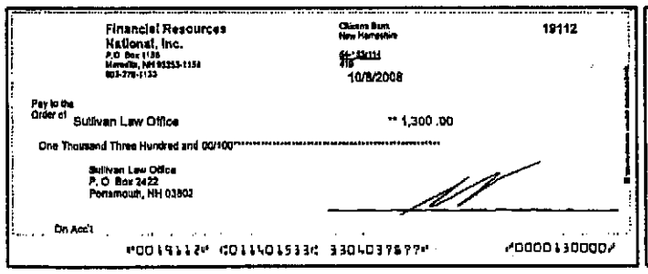

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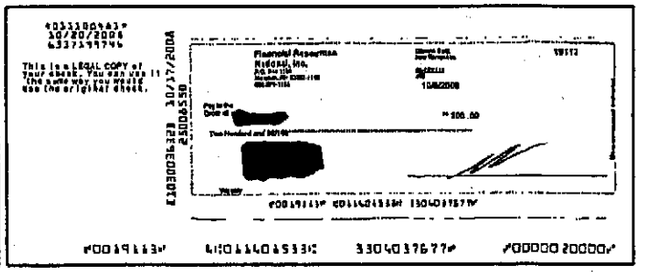

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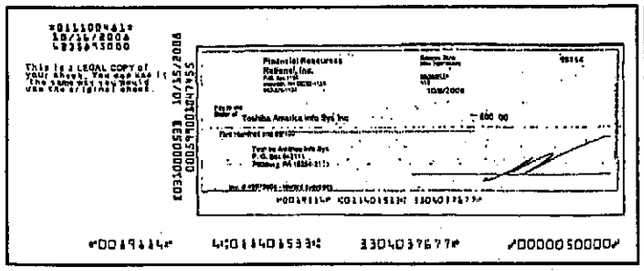
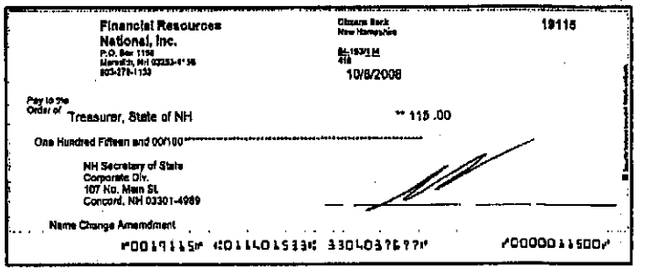
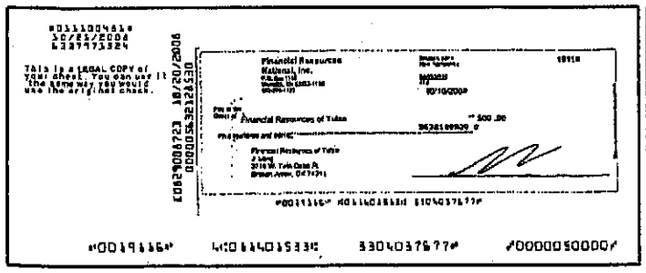


19114 10/16/2008 $500.00



19115 10/14/2008 $115.00



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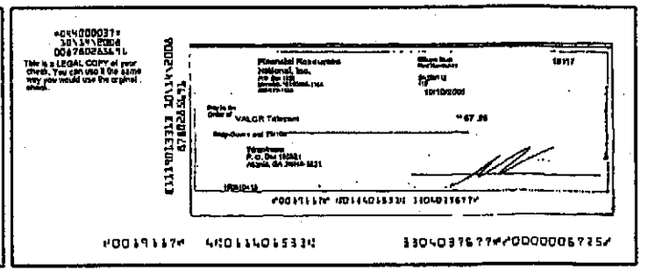

19117 10/15/2008 $67.25

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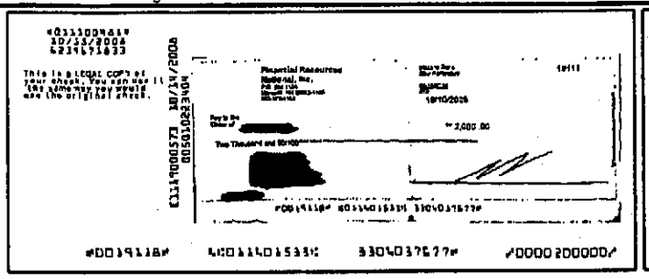

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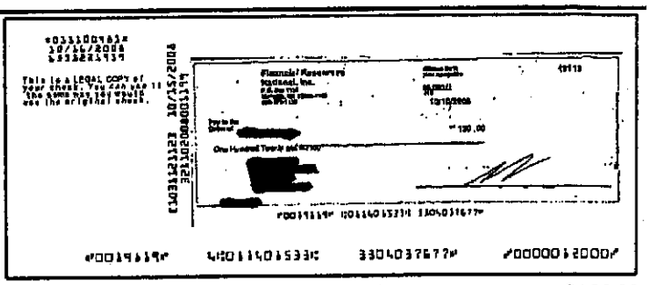

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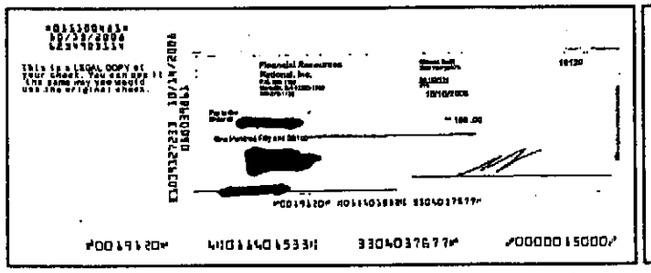

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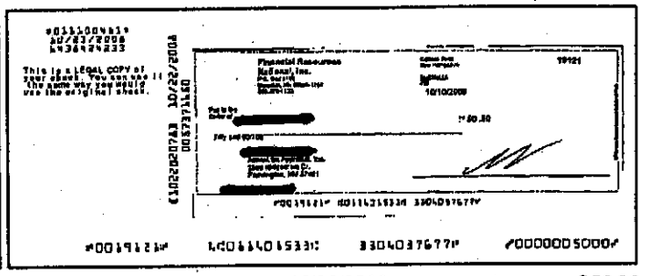

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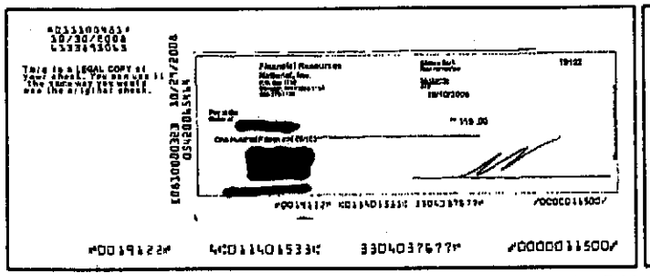

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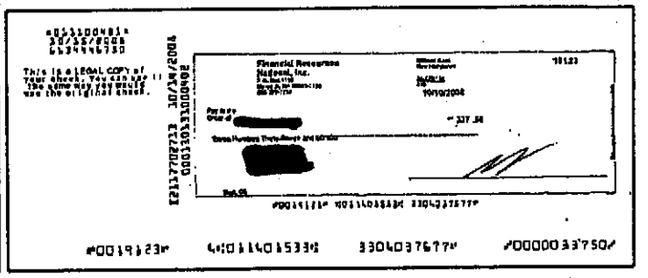

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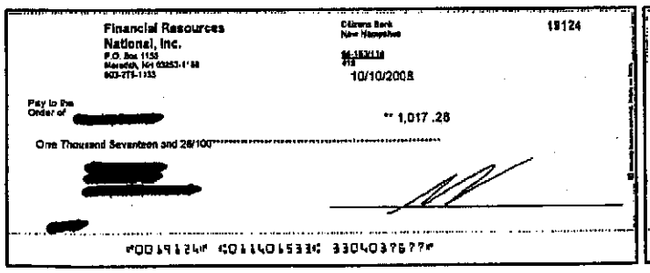

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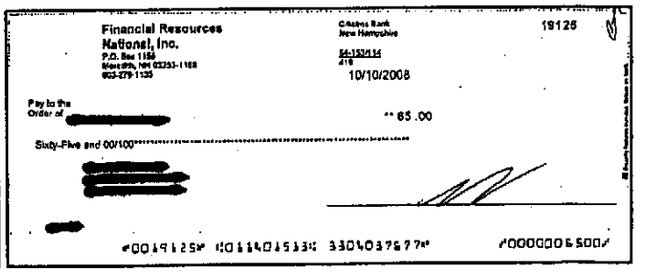

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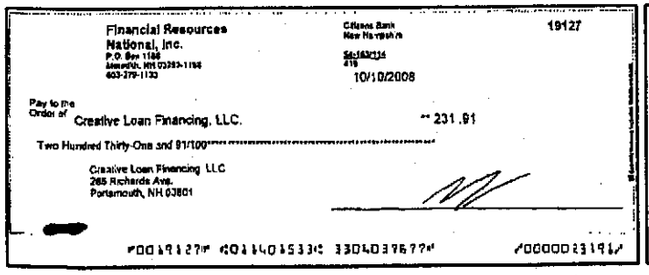

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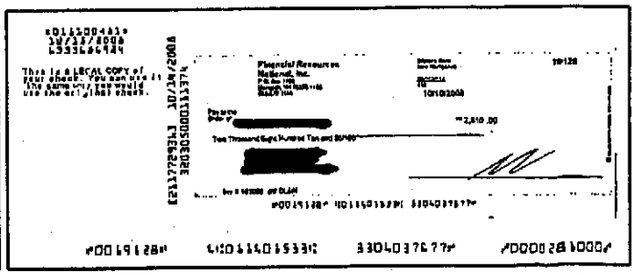

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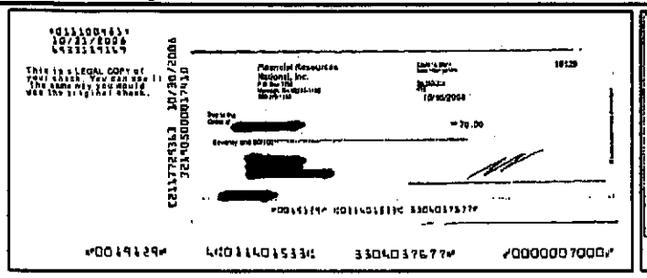

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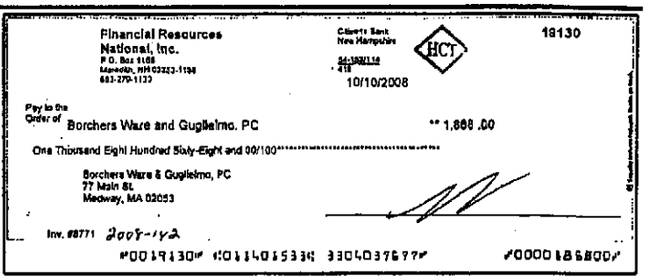

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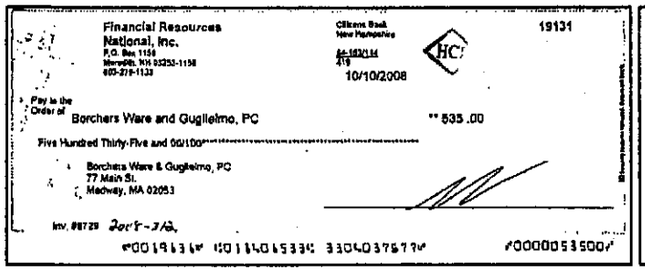

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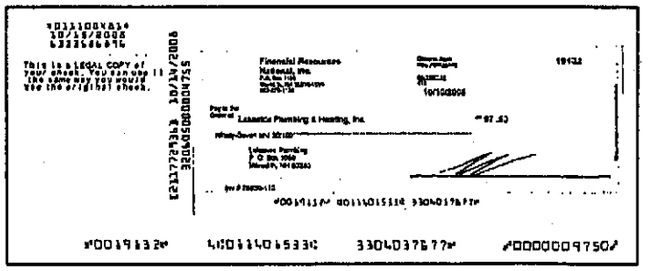

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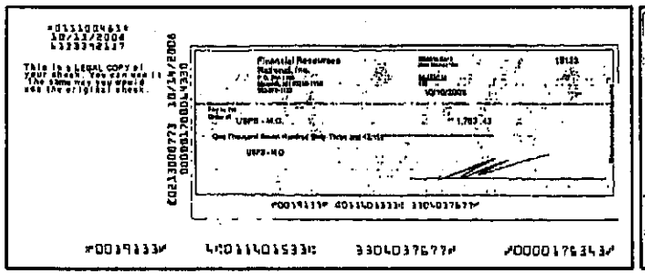

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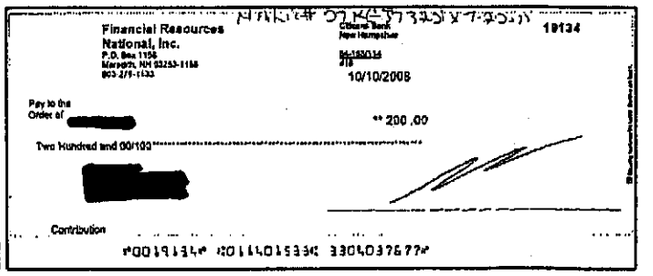

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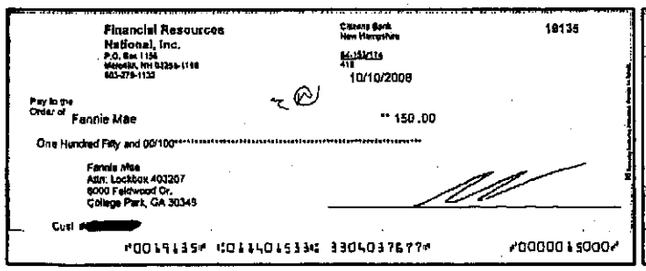

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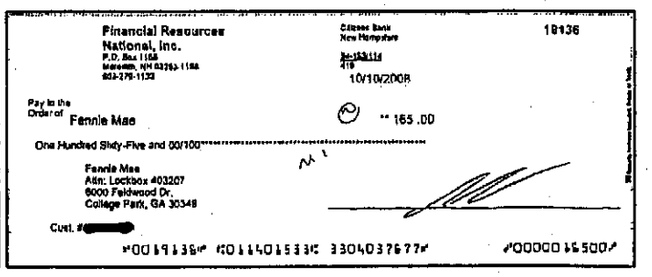

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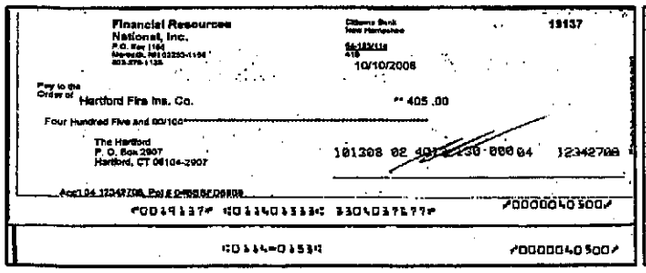
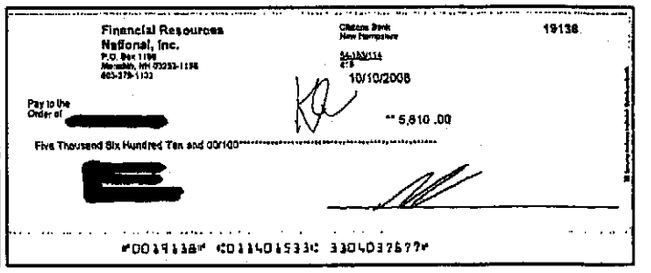


19137 10/15/2008 $405.00



19138 10/10/2008 $5610.00

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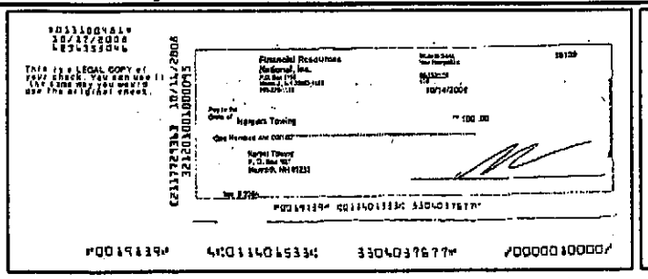

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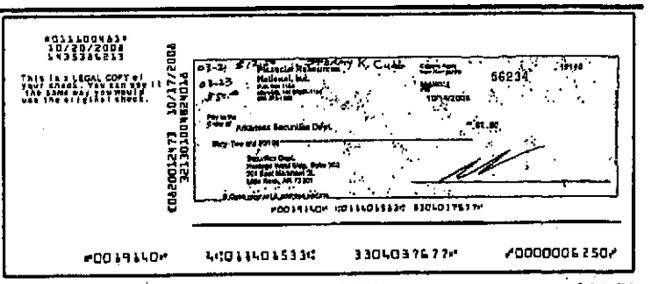
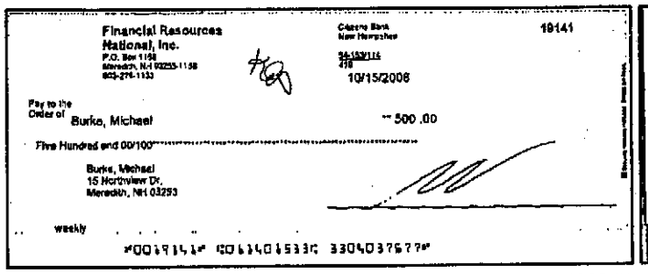
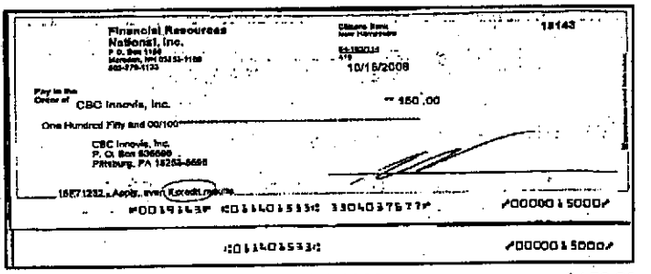


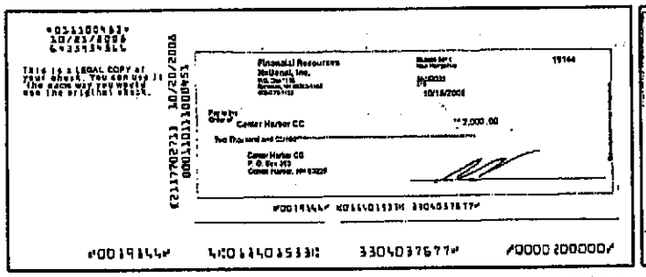
19140 10/20/2008 $62.50



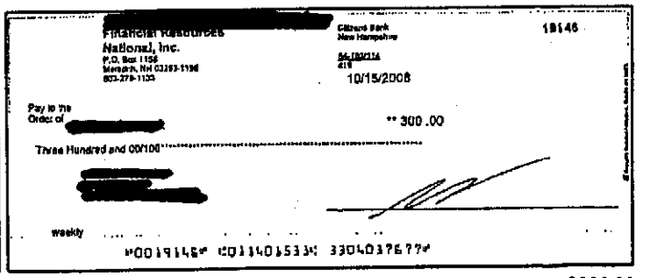
19141 10/17/2008 $500.00



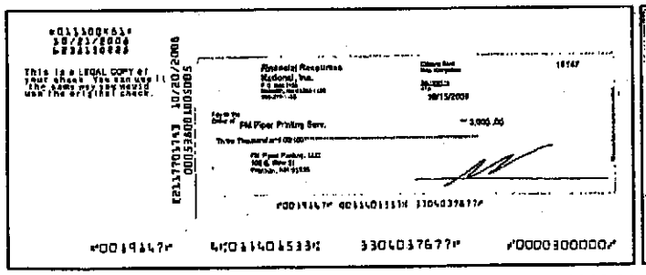
19143 10/28/2008 $150.00



19144 10/21/2008 $2000.00



19146 10/17/2008 $300.00



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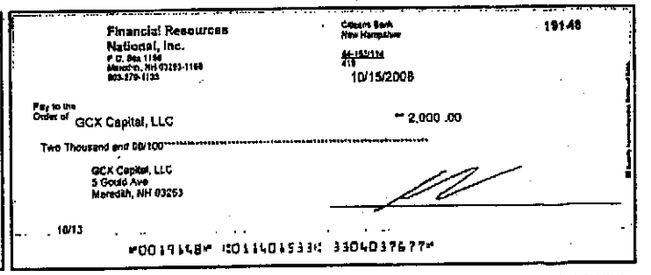

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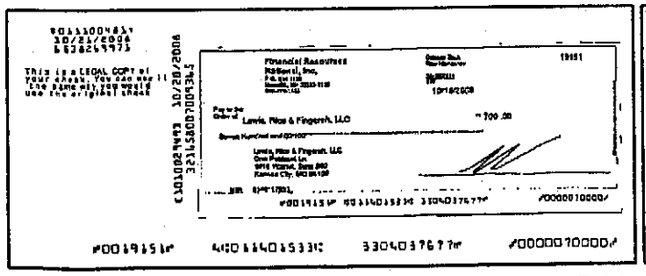

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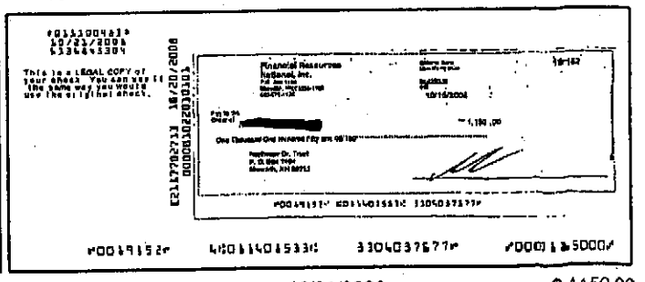

19152 10/21/2008 $ 1150.00

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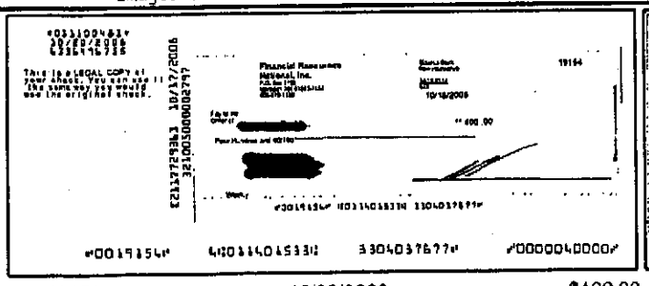

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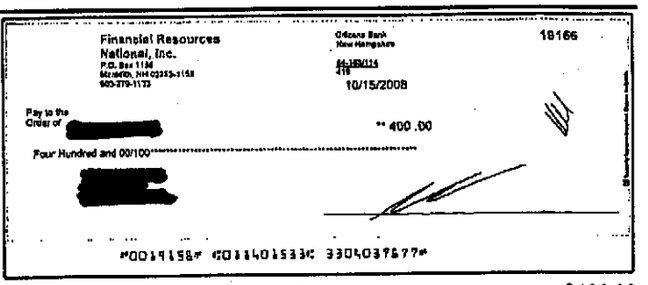

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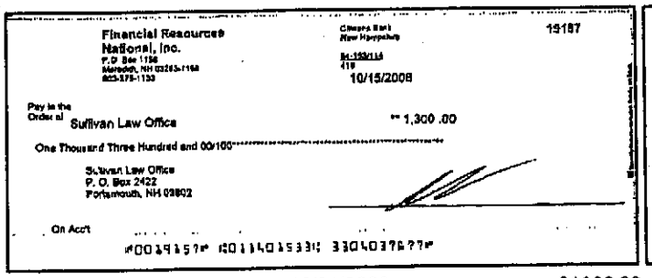

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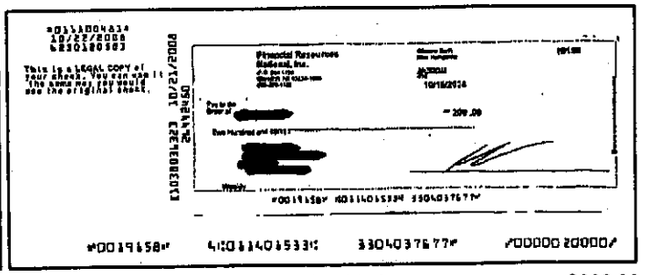
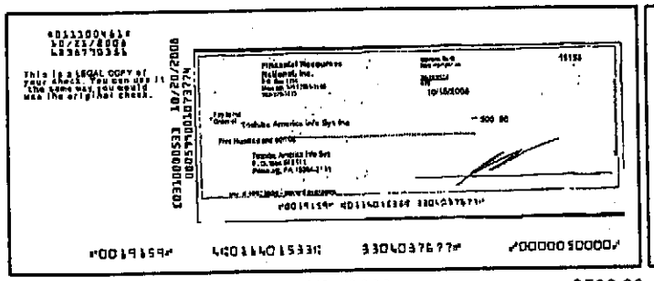


19158 10/22/2008 $200.00



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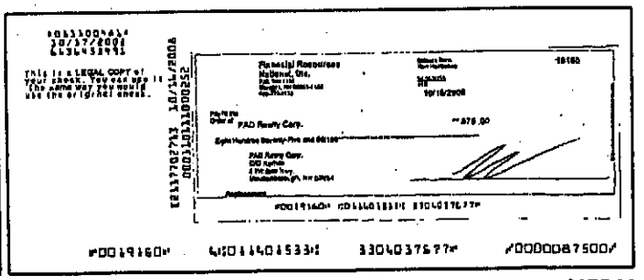

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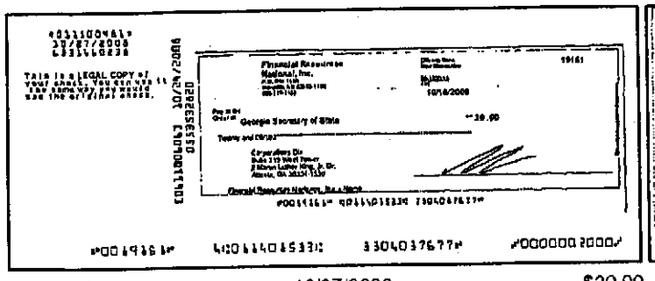

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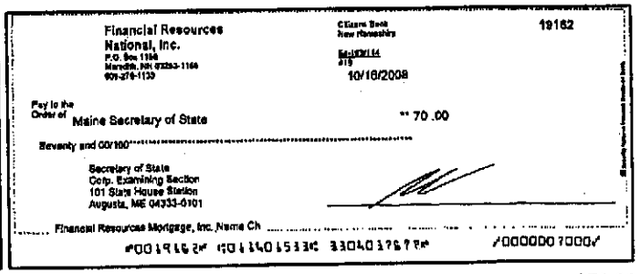

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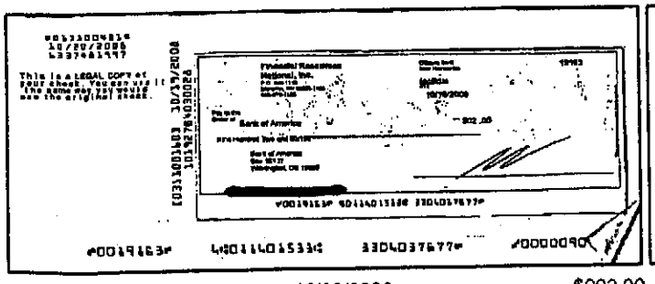

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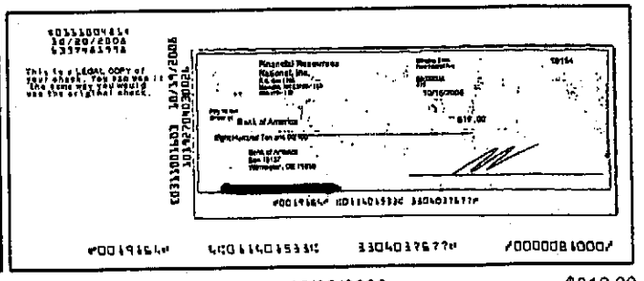

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Paragraph 1 2 & 3

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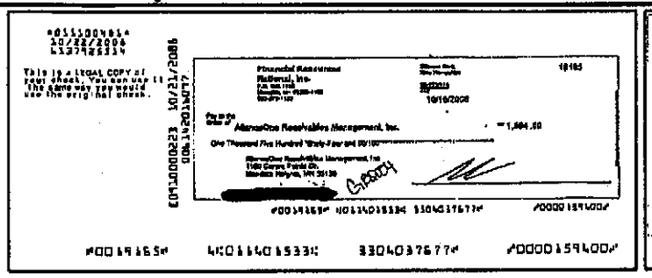

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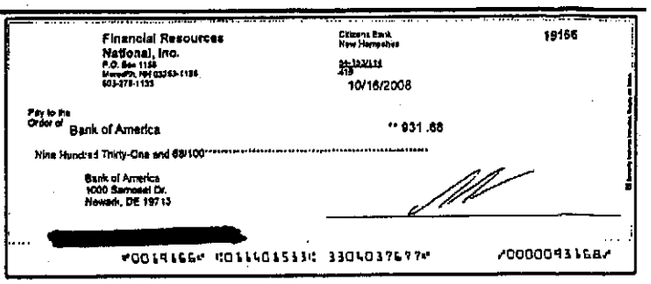

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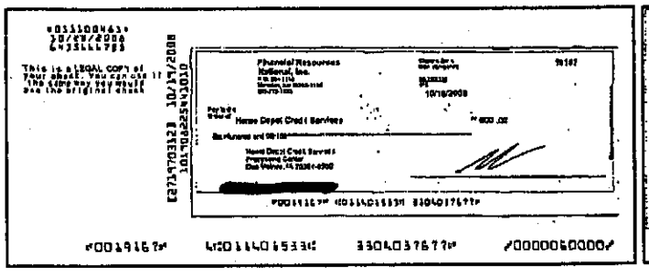

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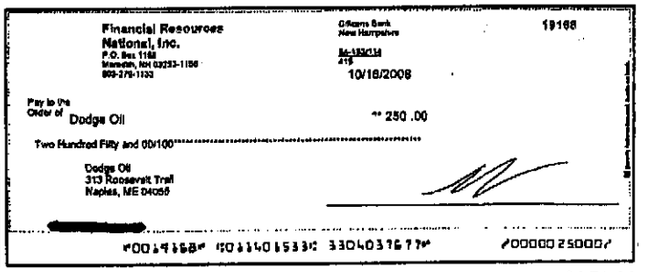

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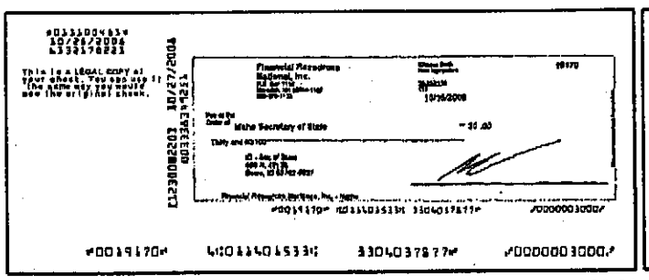

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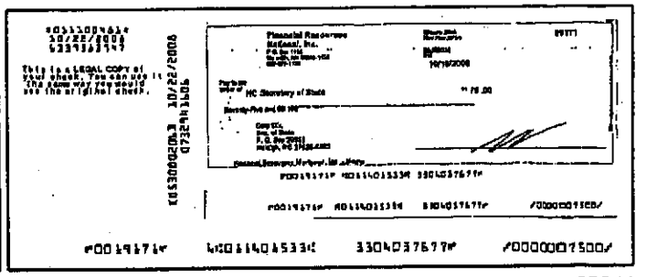

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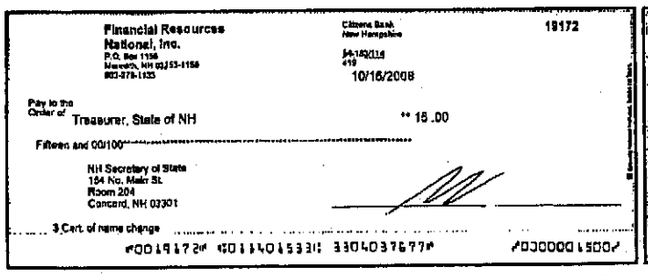

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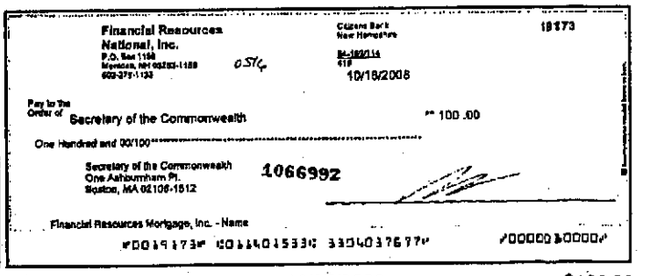

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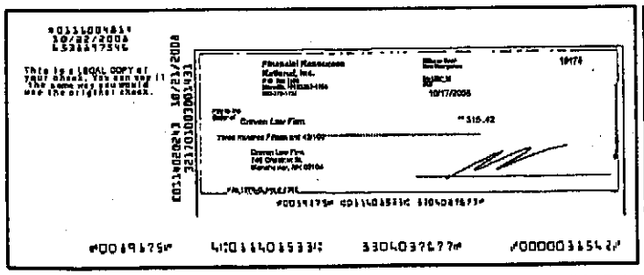

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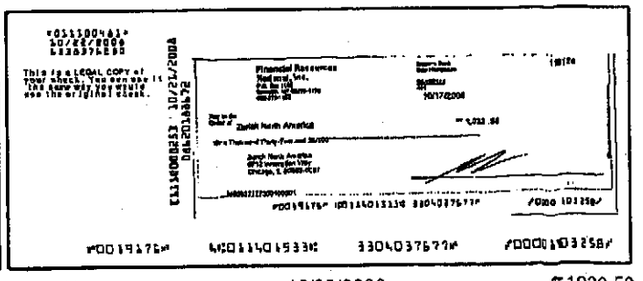

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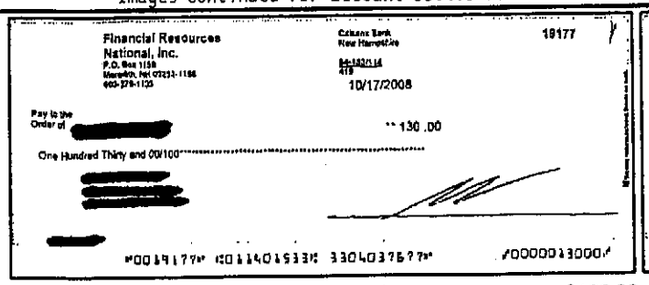

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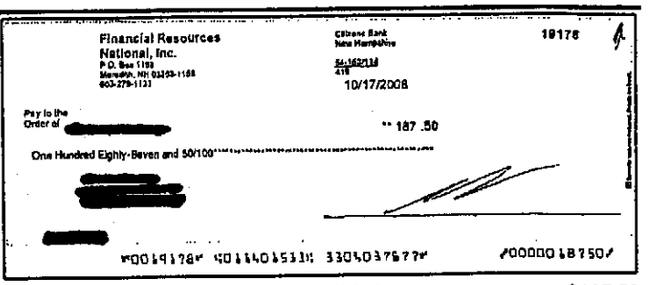
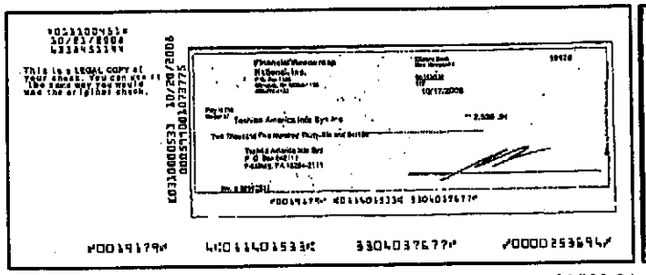
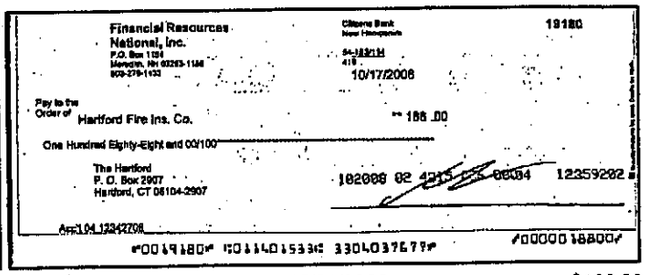


19178 10/21/2008 $187.50



19179 10/21/2008 $2536.94



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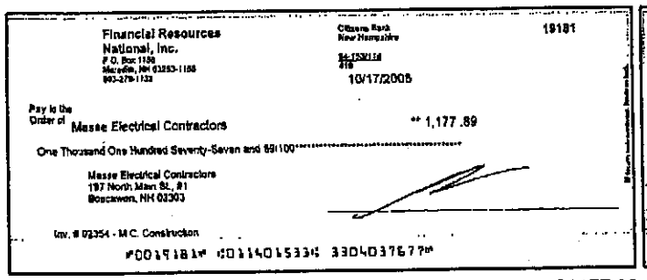

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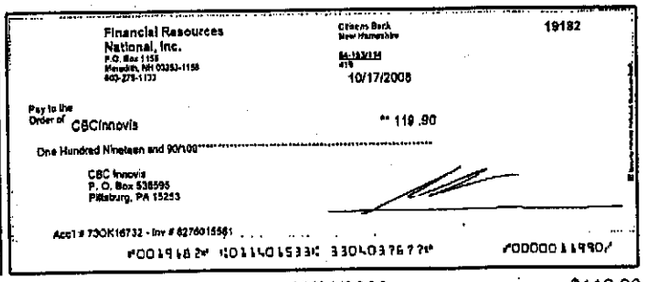

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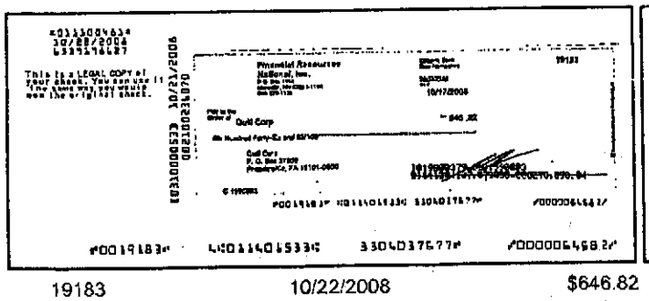

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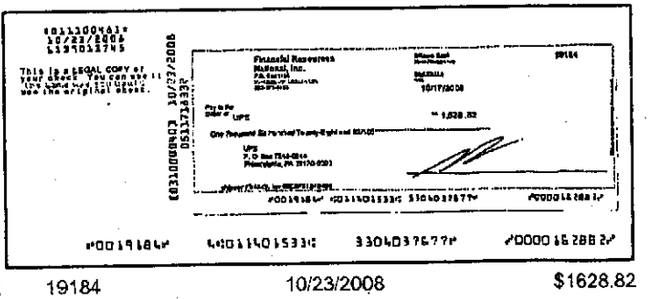

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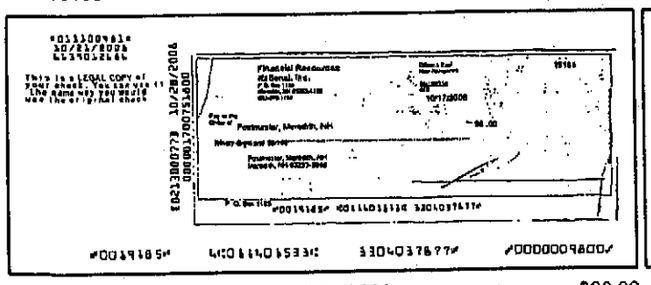

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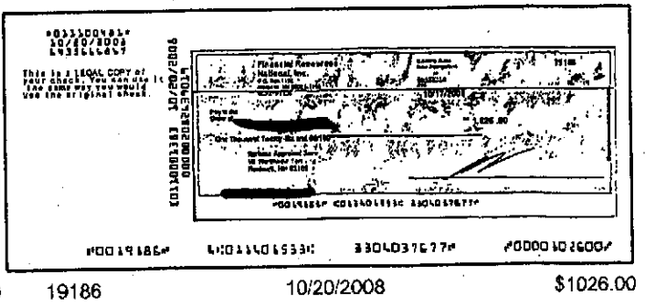

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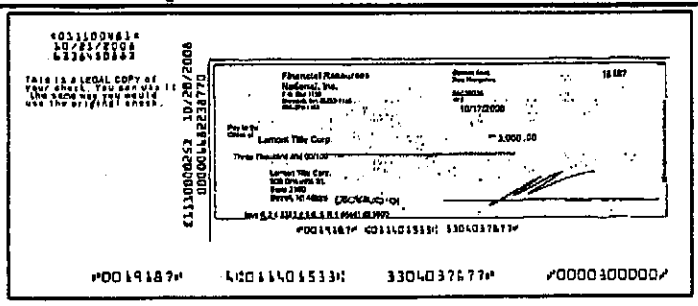

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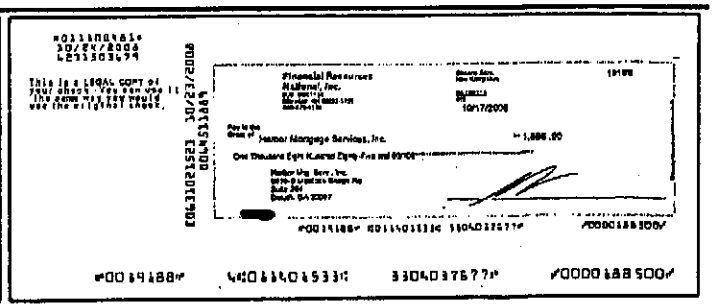

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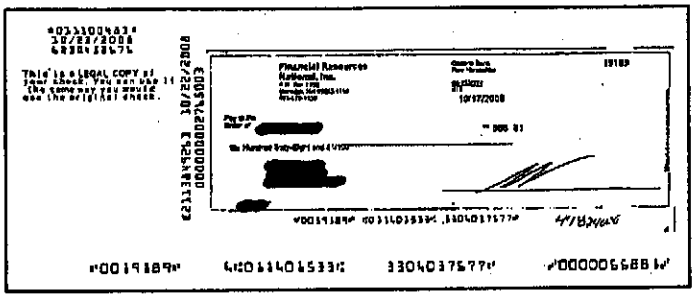

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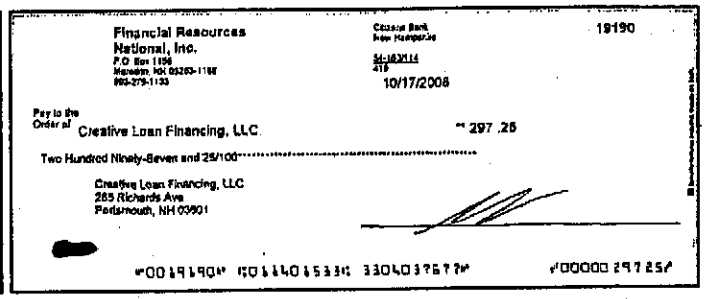

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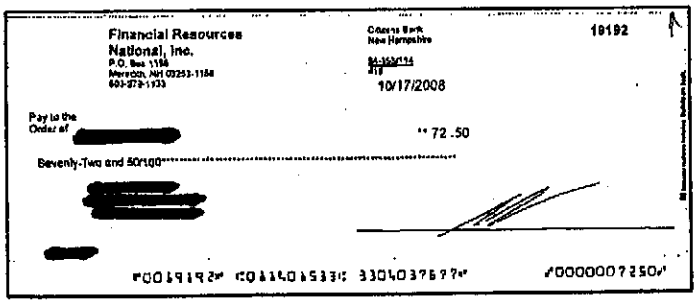

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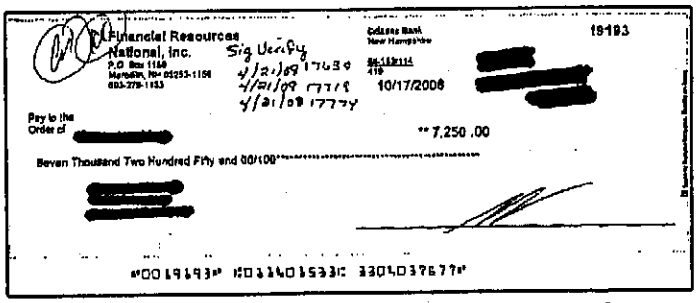

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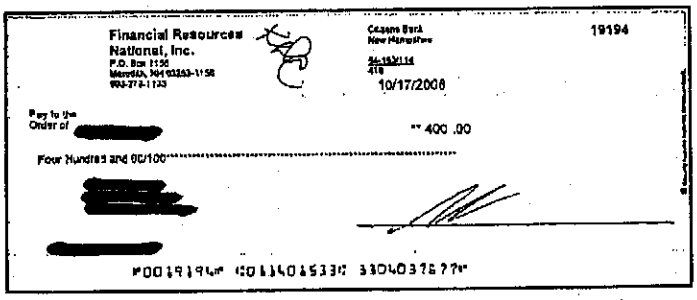

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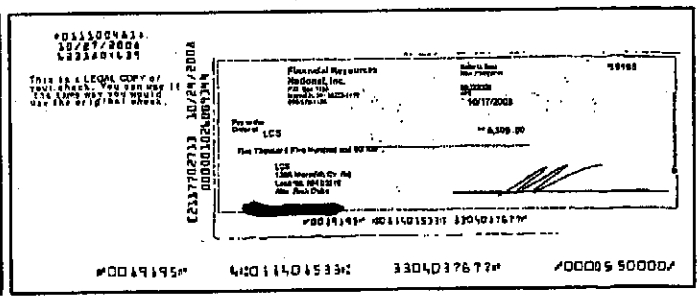

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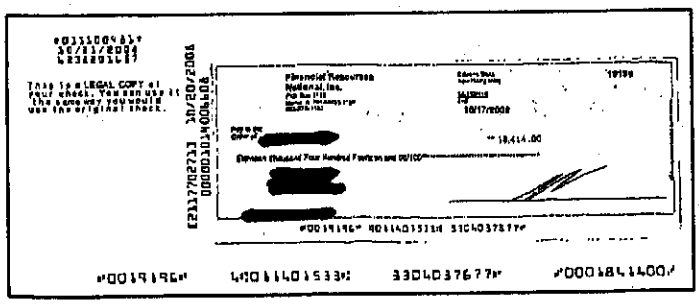

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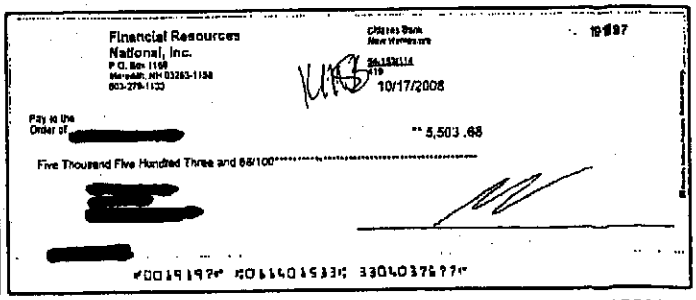

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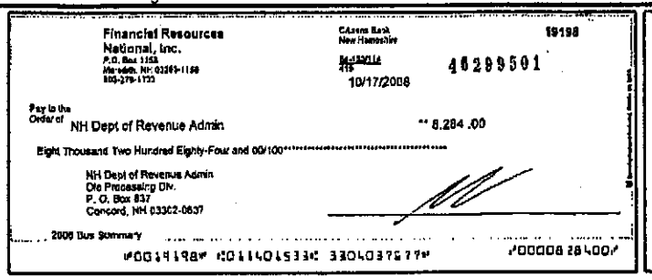

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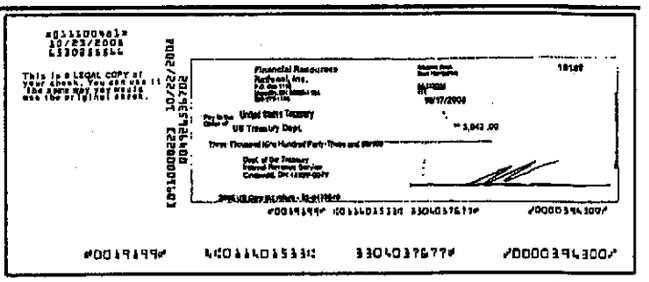

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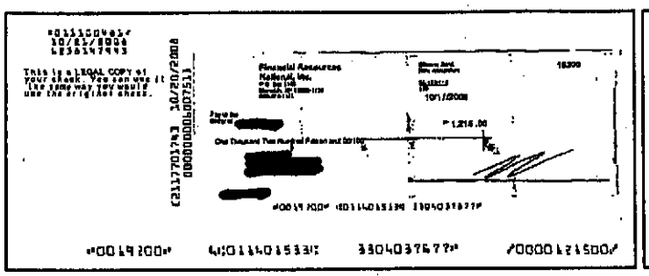

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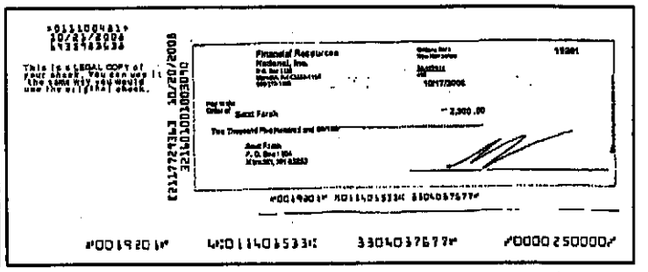

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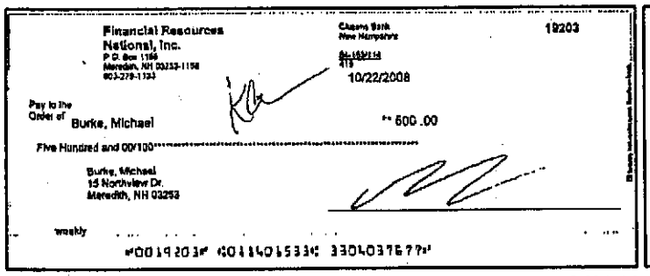

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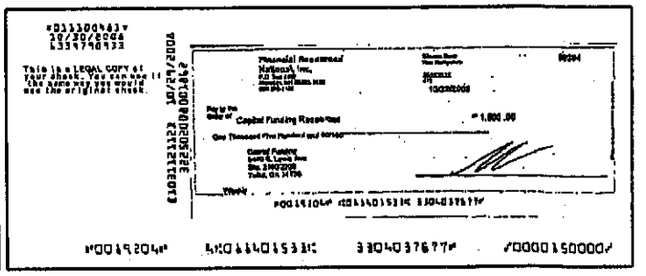

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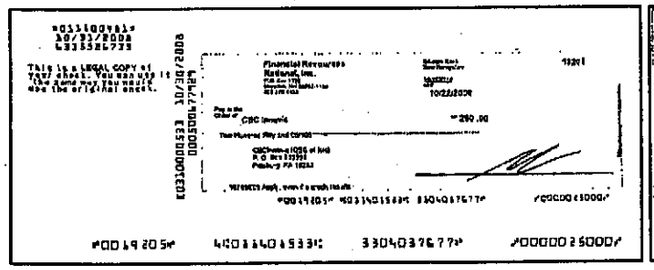

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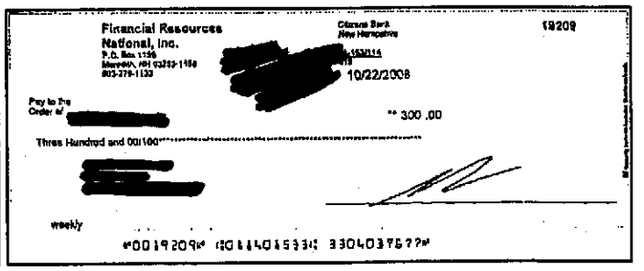

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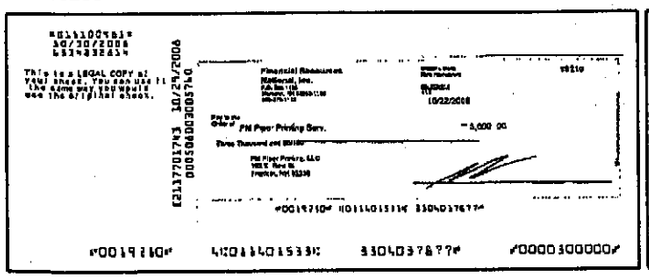

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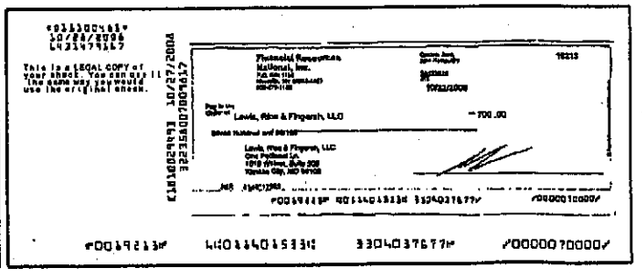

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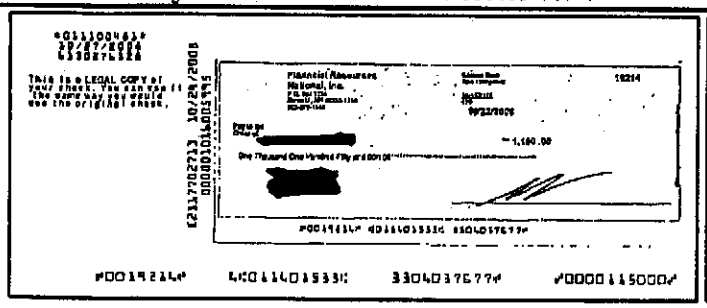
Paragraph 1 2 4 3



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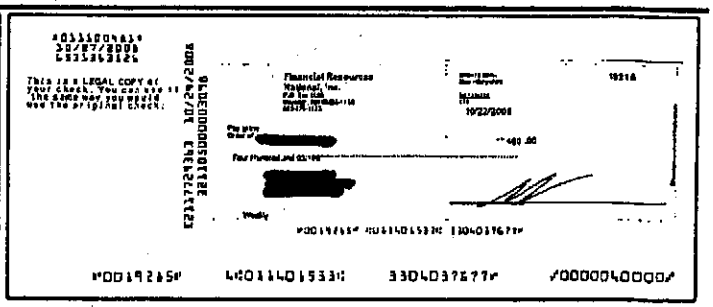

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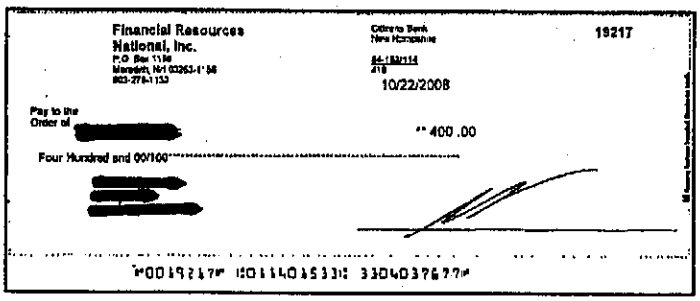

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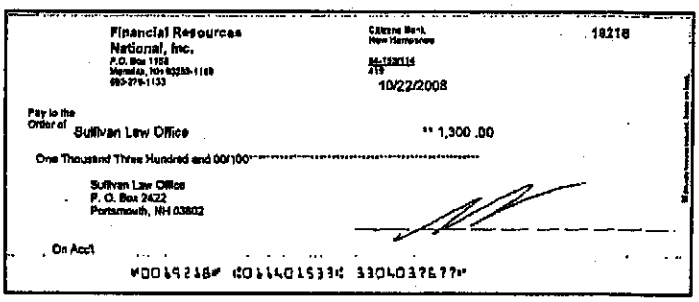

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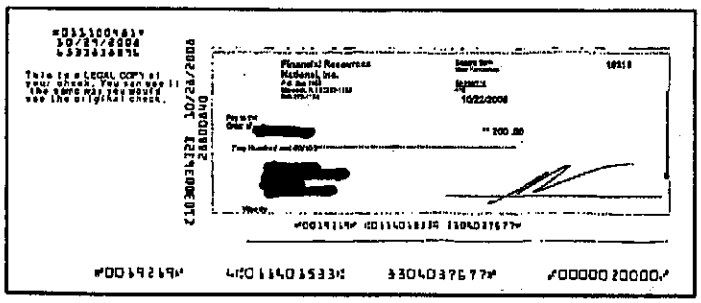

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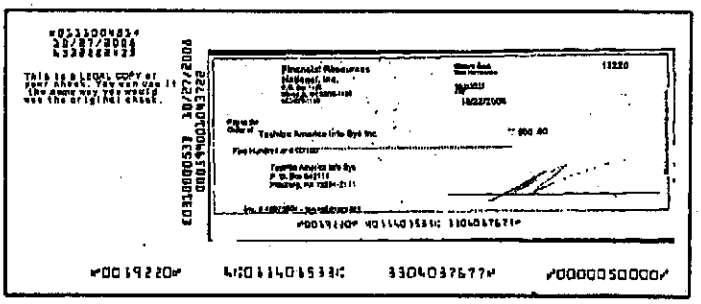

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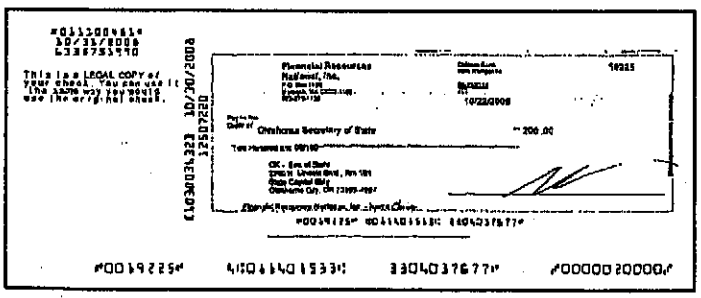

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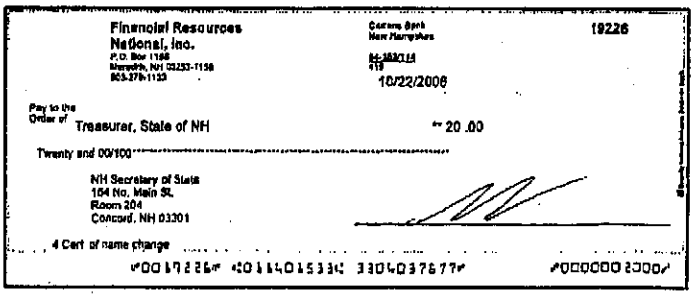

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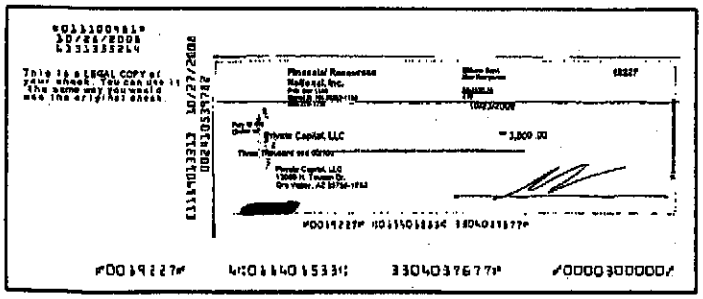

19227 10/28/2008 $3000.00

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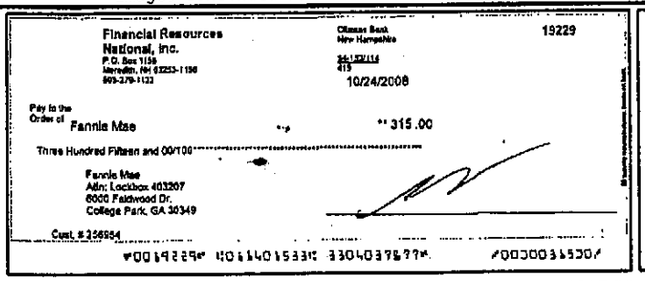

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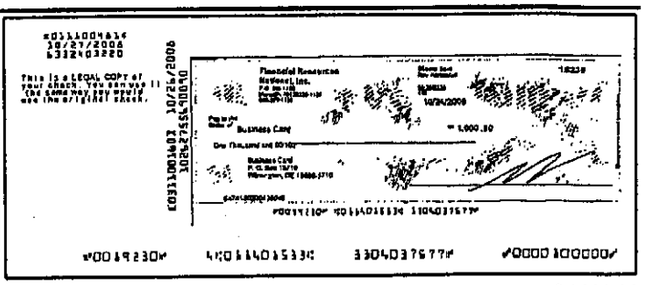

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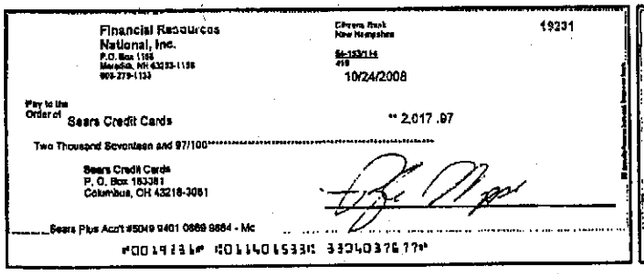

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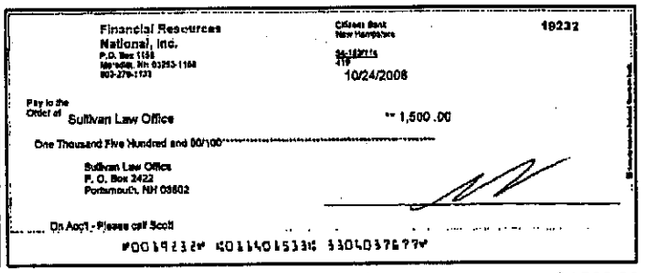

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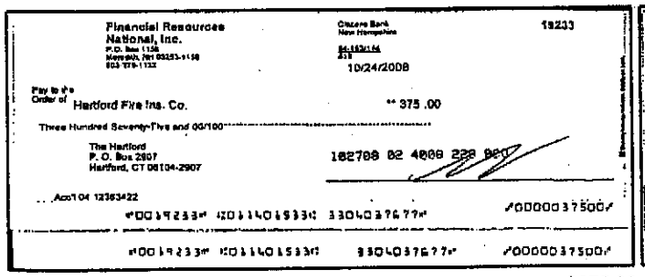

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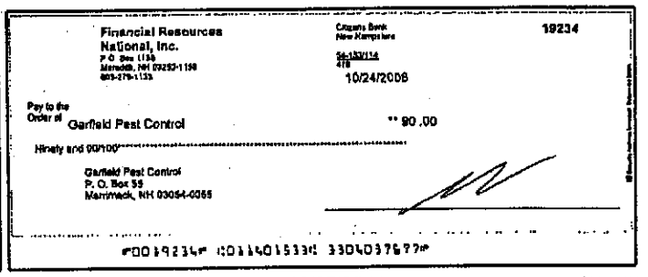

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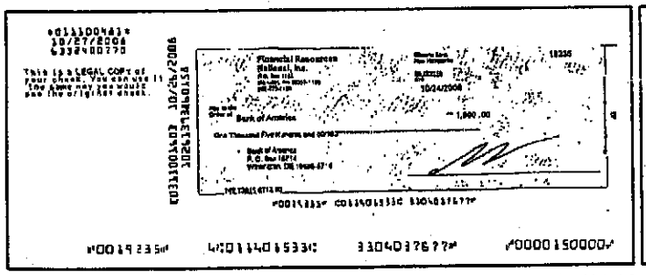

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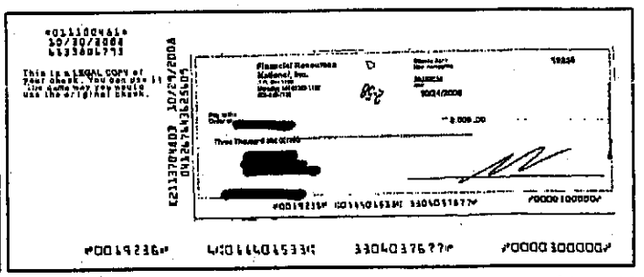

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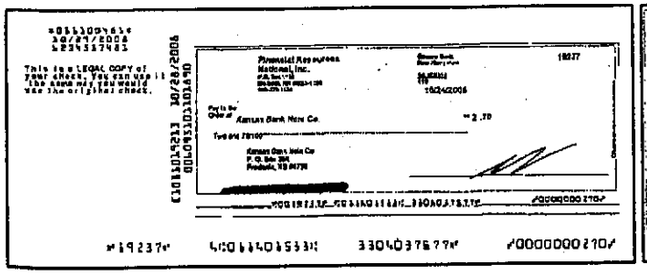

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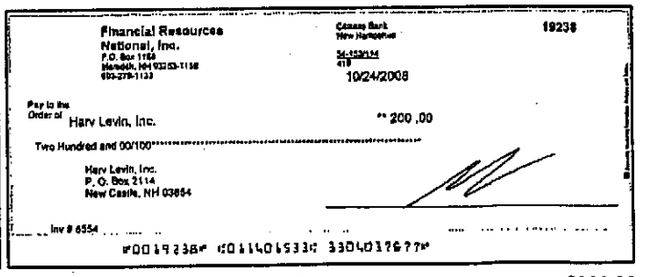

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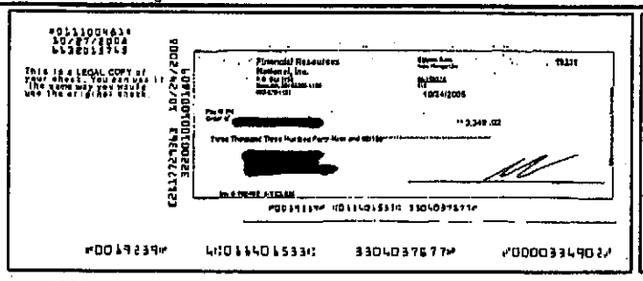
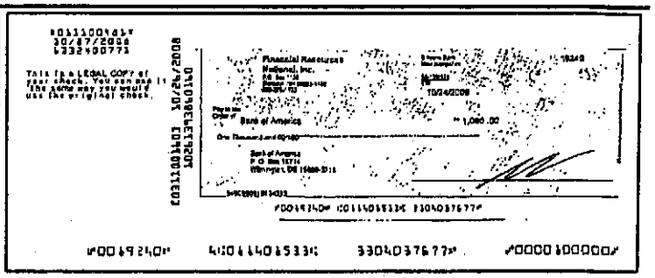


19239 10/27/2008 $3349.02



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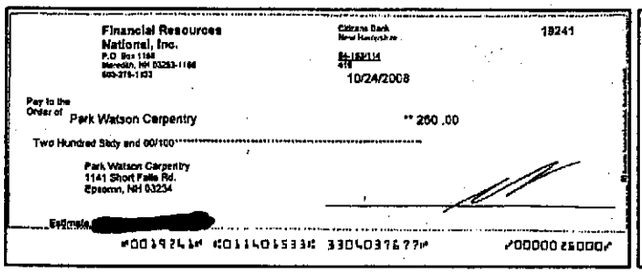

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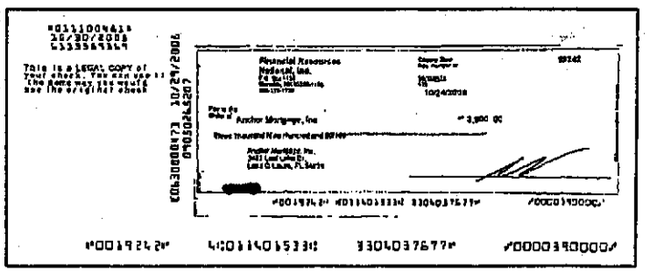

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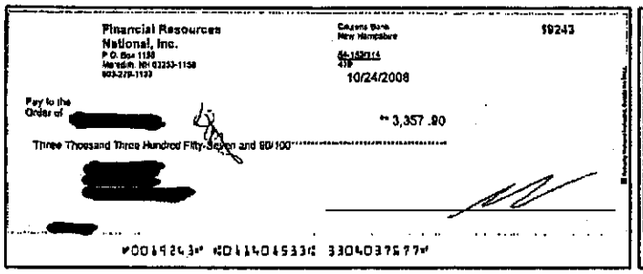

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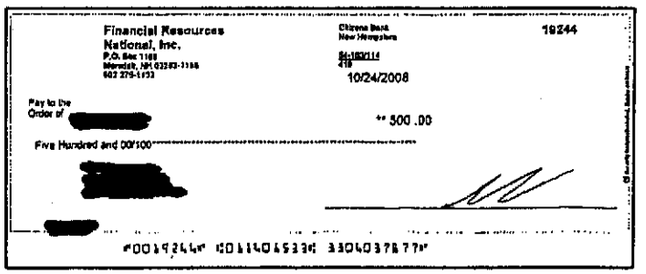

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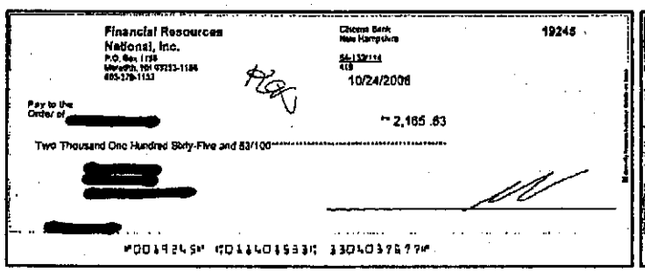

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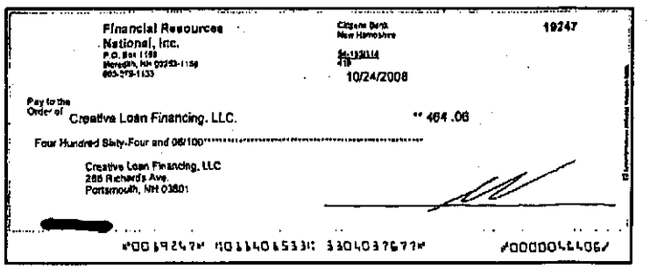

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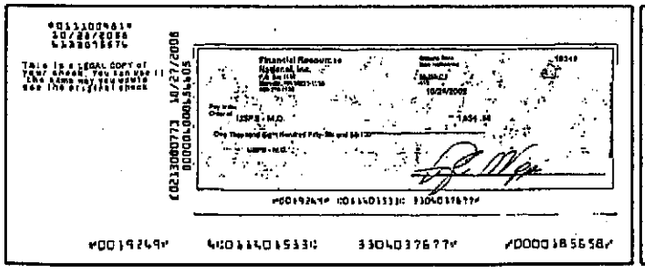

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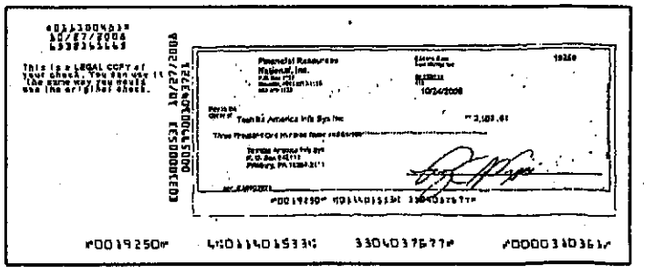

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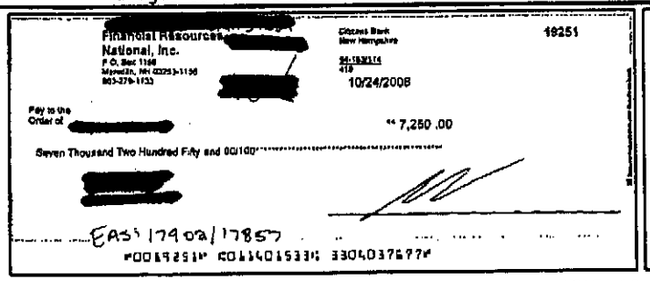

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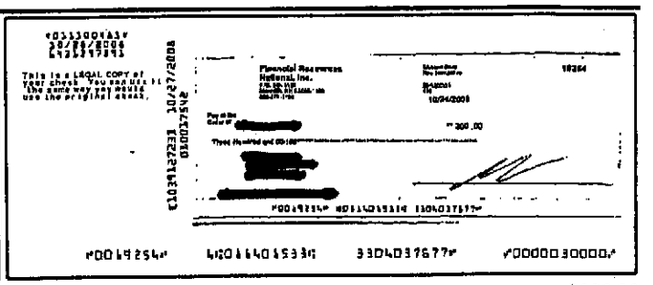

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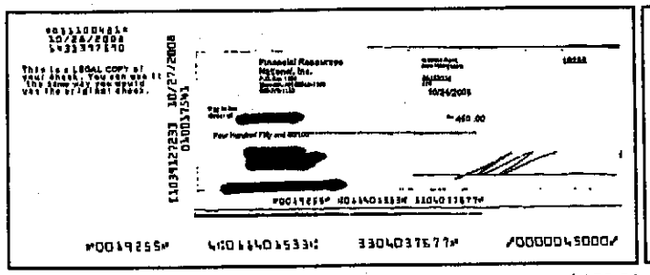

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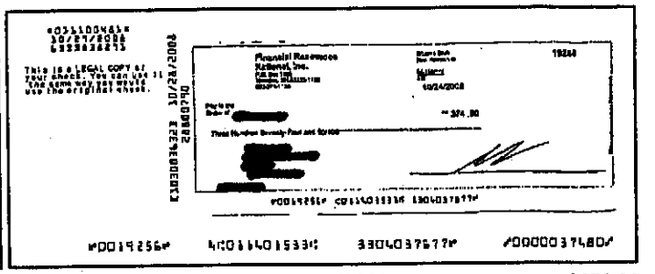

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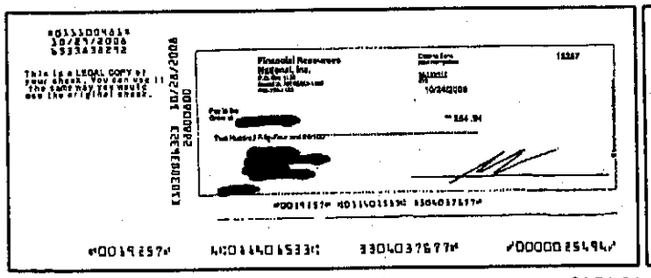

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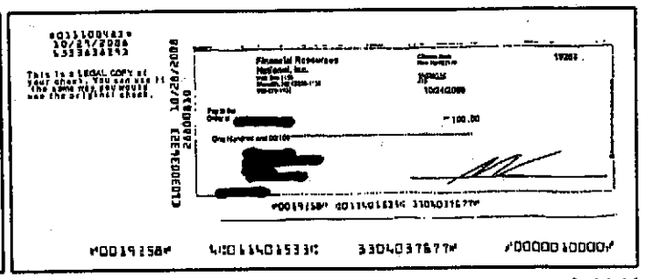

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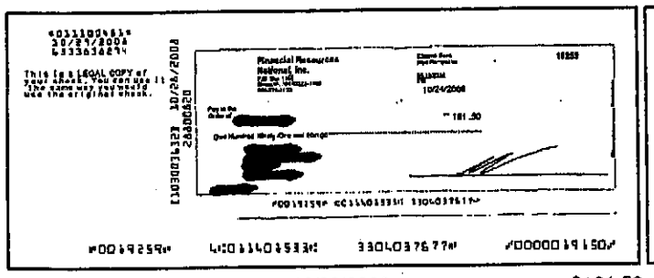

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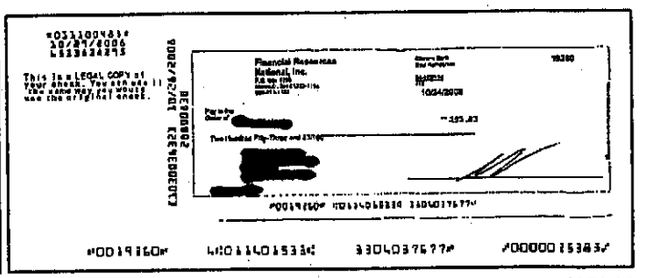

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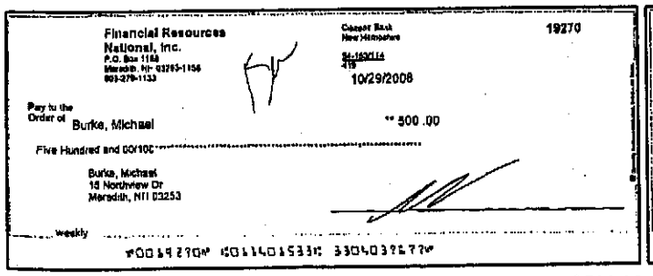

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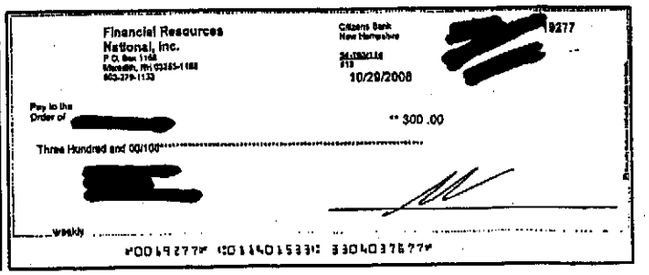

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Paragraph 1, 2 & 3

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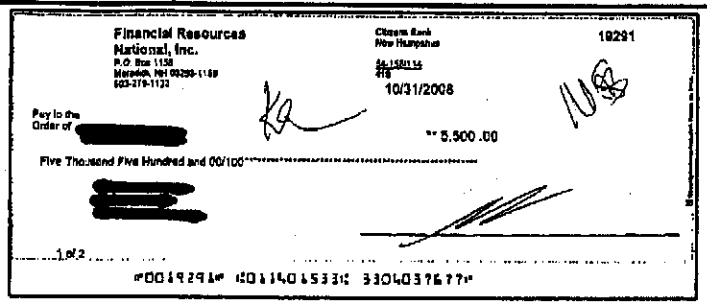

19291	10/31/2008	$5500.00

Exhibit to:

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Paragraph 1, 2 + 3