



1-800-862-6200

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

US259 BR419 285 1

FRA OF THE LAKES REGION, INC
DBA FINANCIAL RESOURCES & ASSISTANCE
OPERATING ACCOUNT
PO BOX 1158
MEREDITH NH 03253

Business Partners II
Account Statement

1 OF 35

Beginning March 01, 2007
through March 31, 2007

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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	86,643.77	78,493.48
Monthly combined balance to waive monthly fee is		25,000.00	
Your monthly combined balance this statement period is		46,218.63	

FRA OF THE LAKES REGION, INC
DBA FINANCIAL RESOURCES & ASSI
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

=	Total Deposit Balance	78,493.48
=	Total Relationship Balance	78,493.48

Exhibit to:

Appendix A Page A-10
Paragraph 10



1-800-862-6200

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

US259 BR419 212 1
FRA OF THE LAKES REGION, INC
DBA FINANCIAL RESOURCES & ASSISTANCE
OPERATING ACCOUNT
PO BOX 1158
MEREDITH NH 03253

Business Partners II
Account Statement

1 OF 27

Beginning February 01, 2007
through February 28, 2007

Contents

Summary Page 1
Checking Page 2
Check Images Page 6

Business Partners Checking II Summary

Table with columns: Account, Account Number, Balance Last Statement, Balance This Statement. Rows include DEPOSIT BALANCE, Checking, Business Partners Checking II, and fee waiver information.

FRA OF THE LAKES REGION, INC
DBA FINANCIAL RESOURCES & ASSI
OPERATING ACCOUNT
Business Partners Checking II
330403-767-7

Total Deposit Balance 86,643.77
Total Relationship Balance 86,643.77

Exhibit to:

Appendix A Page A-10
Paragraph 10