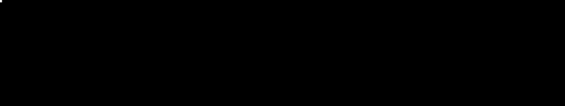


SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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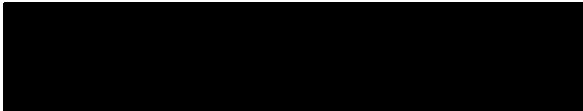
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
1545111	8-14-14	9-04-14	274,564.37			105772827	7-18-14	9-08-14	2.00		
1545117	8-14-14	9-17-14	274,564.37			105772835	7-18-14	9-08-14	1,000.00		
1546806	8-20-14	9-18-14	4,780.06			105772991	7-18-14	9-17-14	10.00		
1547477	8-22-14	9-05-14	2,235.35			105773322	7-18-14	9-05-14	846.00		
1547478	8-22-14	9-04-14	216.44			105773332	7-18-14	9-29-14	626.00		
1547479	8-22-14	9-29-14	56.38			105773370	7-18-14	9-08-14	1,040.00		
1548128	8-26-14	9-04-14	155.00			105773376	7-18-14	9-02-14	631.00		
1548129	8-26-14	9-02-14	468,000.00			105773472	7-18-14	9-12-14	626.00		
1548348	8-28-14	9-15-14	21,700.00			105773502	7-18-14	9-15-14	638.00		
1550602	9-09-14	9-15-14	1,142,064.00			105773598	7-18-14	9-23-14	1.00		
1551658	9-10-14	9-22-14	468,000.00			105773693	7-18-14	9-30-14	62,640.00		
1551659	9-10-14	9-23-14	720,000.00			105773817	7-25-14	9-22-14	1,000.00		
1552448	9-15-14	9-25-14	9,022,383.27			105773839	7-25-14	9-04-14	10.00		
1553752	9-17-14	9-19-14	468,000.00			105773840	7-25-14	9-04-14	3.00		
1553753	9-17-14	9-25-14	507,600.00			105773897	7-25-14	9-18-14	1,000.00		
1553843	9-18-14	9-25-14	7,218.05			105773907	7-25-14	9-05-14	1,000.00		
1554849	9-19-14	9-29-14	1,142,064.00			105773955	7-25-14	9-04-14	20.00		
105753409	2-28-14	9-23-14	2.00			105774137	7-25-14	9-02-14	1,588.00		
105762111	5-02-14	9-19-14	1,000.00			105774181	7-25-14	9-09-14	2,259.00		
105764116	5-16-14	9-15-14	1,000.00			105774262	7-25-14	9-04-14	2,443.50		
105765190	5-23-14	9-02-14	20.00			105774395	7-25-14	9-09-14	668.00		
105766294	5-30-14	9-02-14	4.00			105774455	8-01-14	9-26-14	2.00		
105767606	6-06-14	9-02-14	609.00			105774501	8-01-14	9-08-14	1.00		
105767808	6-06-14	9-02-14	2,340.00			105774502	8-01-14	9-08-14	4.00		
105767809	6-06-14	9-02-14	2,340.00			105774503	8-01-14	9-08-14	5.00		
105768206	6-13-14	9-11-14	1,000.00			105774504	8-01-14	9-08-14	12.00		
105768990	6-13-14	9-03-14	3,511.00			105774521	8-01-14	9-03-14	1,000.00		
105769120	6-20-14	9-11-14	1,000.00			105774570	8-01-14	9-25-14	1,000.00		
105770008	6-20-14	9-10-14	3.00			105774584	8-01-14	9-15-14	10.00		
105770432	6-27-14	9-09-14	612.50			105774670	8-01-14	9-02-14	1,000.00		
105770433	6-27-14	9-02-14	612.50			105774674	8-01-14	9-02-14	1,000.00		
105770790	6-27-14	9-05-14	10.00			105774781	8-01-14	9-04-14	1,000.00		
105770883	7-04-14	9-04-14	1,000.00			105774802	8-01-14	9-11-14	1,000.00		
105771179	7-04-14	9-08-14	1,878.00			105774858	8-01-14	9-23-14	10.00		
105771422	7-04-14	9-10-14	2,269.50			105774885	8-01-14	9-02-14	4.00		
105771460	7-04-14	9-12-14	3,822.00			105774895	8-01-14	9-22-14	4.00		
105771462	7-04-14	9-10-14	2,429.50			105775045	8-01-14	9-05-14	2,359.50		
105771484	7-04-14	9-15-14	2,331.50			105775064	8-01-14	9-03-14	2,441.00		
105771960	7-04-14	9-02-14	1,872.00			105775122	8-01-14	9-04-14	2,147.50		
105772073	7-11-14	9-26-14	5,000.00			105775135	8-01-14	9-02-14	4,680.00		
105772084	7-11-14	9-05-14	14,400.00			105775154	8-01-14	9-09-14	2,963.00		
105772533	7-11-14	9-03-14	2,274.00			105775170	8-01-14	9-05-14	2,389.00		
105772721	7-11-14	9-09-14	1,899.00			105775253	8-01-14	9-09-14	2,274.00		
105772765	7-18-14	9-04-14	1,000.00			105775255	8-01-14	9-03-14	2,157.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



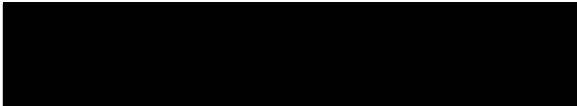
STATEMENT OF ACCOUNT
PAID CHECKS REPORT

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PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105775261	8-01-14	9-03-14	2,246.50			105776090	8-08-14	9-08-14	1,761.50		
105775303	8-01-14	9-04-14	2,258.00			105776122	8-08-14	9-10-14	1,800.50		
105775305	8-01-14	9-04-14	2,258.00			105776139	8-08-14	9-08-14	1,761.50		
105775317	8-01-14	9-09-14	2,906.50			105776143	8-08-14	9-09-14	2,898.00		
105775318	8-01-14	9-09-14	2,906.50			105776156	8-08-14	9-03-14	798.00		
105775352	8-01-14	9-18-14	2,157.00			105776167	8-08-14	9-02-14	1,825.50		
105775398	8-01-14	9-17-14	769.00			105776248	8-08-14	9-02-14	2,727.50		
105775404	8-01-14	9-05-14	626.00			105776265	8-08-14	9-16-14	2,861.50		
105775414	8-01-14	9-10-14	666.00			105776267	8-08-14	9-11-14	3,981.50		
105775485	8-01-14	9-02-14	5.00			105776273	8-08-14	9-08-14	2,861.50		
105775501	8-01-14	9-16-14	10.00			105776281	8-08-14	9-04-14	2,312.50		
105775513	8-01-14	9-09-14	2.00			105776285	8-08-14	9-05-14	2,312.50		
105775529	8-01-14	9-08-14	9,360.00			105776300	8-08-14	9-02-14	618.00		
105775531	8-01-14	9-02-14	9,360.00			105776301	8-08-14	9-02-14	651.00		
105775532	8-01-14	9-04-14	9,360.00			105776324	8-08-14	9-03-14	691.00		
105775548	8-01-14	9-02-14	36,000.00			105776343	8-08-14	9-11-14	2,914.00		
105775549	8-01-14	9-02-14	5,228.19			105776356	8-08-14	9-05-14	3.00		
105775551	8-01-14	9-23-14	9,360.00			105776360	8-08-14	9-03-14	5.00		
105775552	8-01-14	9-05-14	167,760.00			105776400	8-15-14	9-08-14	15.00		
105775557	8-01-14	9-03-14	2,863.69			105776402	8-15-14	9-02-14	2.00		
105775567	8-01-14	9-02-14	1,268.14			105776408	8-15-14	9-15-14	50.00		
105775578	8-08-14	9-02-14	1,000.00			105776412	8-15-14	9-02-14	1.00		
105775588	8-08-14	9-15-14	1.00			105776413	8-15-14	9-03-14	5.00		
105775589	8-08-14	9-15-14	5.00			105776429	8-15-14	9-11-14	1,000.00		
105775600	8-08-14	9-05-14	1,000.00			105776441	8-15-14	9-10-14	1,000.00		
105775677	8-08-14	9-02-14	1,500.00			105776461	8-15-14	9-10-14	1,000.00		
105775679	8-08-14	9-08-14	5,000.00			105776468	8-15-14	9-02-14	10.00		
105775687	8-08-14	9-02-14	1,000.00			105776469	8-15-14	9-03-14	10.00		
105775700	8-08-14	9-04-14	1,000.00			105776481	8-15-14	9-03-14	1,000.00		
105775746	8-08-14	9-15-14	10.00			105776488	8-15-14	9-04-14	1,000.00		
105775755	8-08-14	9-17-14	5,000.00			105776491	8-15-14	9-02-14	1,000.00		
105775766	8-08-14	9-02-14	5.00			105776507	8-15-14	9-04-14	1,000.00		
105775767	8-08-14	9-02-14	5.00			105776511	8-15-14	9-09-14	1,000.00		
105775785	8-08-14	9-02-14	1,000.00			105776516	8-15-14	9-02-14	1,000.00		
105775808	8-08-14	9-15-14	5,000.00			105776522	8-15-14	9-04-14	1,000.00		
105775826	8-08-14	9-09-14	20.00			105776533	8-15-14	9-02-14	1,000.00		
105775844	8-08-14	9-08-14	7,500.00			105776571	8-15-14	9-18-14	10.00		
105775866	8-08-14	9-23-14	1,000.00			105776580	8-15-14	9-02-14	5.00		
105775877	8-08-14	9-05-14	1,000.00			105776581	8-15-14	9-02-14	1,000.00		
105775905	8-08-14	9-09-14	4.00			105776591	8-15-14	9-02-14	2.00		
105775963	8-08-14	9-18-14	1,031.00			105776605	8-15-14	9-03-14	1,000.00		
105776019	8-08-14	9-10-14	3,027.50			105776618	8-15-14	9-22-14	1,000.00		
105776037	8-08-14	9-03-14	3,981.50			105776662	8-15-14	9-04-14	1,000.00		
105776051	8-08-14	9-15-14	3,300.50			105776707	8-15-14	9-03-14	1,000.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105776731	8-15-14	9-08-14	1,000.00			105777342	8-15-14	9-08-14	659.00		
105776734	8-15-14	9-15-14	1,000.00			105777346	8-15-14	9-02-14	638.00		
105776736	8-15-14	9-04-14	250.00			105777350	8-15-14	9-25-14	818.00		
105776741	8-15-14	9-04-14	250.00			105777370	8-15-14	9-16-14	11.00		
105776760	8-15-14	9-23-14	250.00			105777375	8-15-14	9-09-14	659.00		
105776769	8-15-14	9-15-14	250.00			105777376	8-15-14	9-08-14	659.00		
105776770	8-15-14	9-02-14	250.00			105777413	8-15-14	9-12-14	626.00		
105776786	8-15-14	9-09-14	250.00			105777420	8-15-14	9-09-14	917.00		
105776793	8-15-14	9-02-14	250.00			105777428	8-15-14	9-16-14	631.00		
105776810	8-15-14	9-04-14	250.00			105777437	8-15-14	9-04-14	659.00		
105776817	8-15-14	9-03-14	250.00			105777443	8-15-14	9-08-14	659.00		
105776843	8-15-14	9-03-14	2,500.00			105777445	8-15-14	9-04-14	769.00		
105776853	8-15-14	9-04-14	7.00			105777462	8-15-14	9-09-14	635.00		
105776856	8-15-14	9-04-14	8.00			105777464	8-15-14	9-03-14	671.00		
105776857	8-15-14	9-17-14	4.00			105777478	8-15-14	9-03-14	659.00		
105776858	8-15-14	9-16-14	4.00			105777496	8-15-14	9-12-14	665.00		
105776859	8-15-14	9-03-14	7.00			105777536	8-15-14	9-03-14	1,899.00		
105776860	8-15-14	9-30-14	876.00			105777539	8-15-14	9-05-14	4.00		
105776869	8-15-14	9-03-14	773.50			105777542	8-15-14	9-03-14	2,500.00		
105776873	8-15-14	9-02-14	650.50			105777550	8-15-14	9-04-14	5.00		
105776910	8-15-14	9-08-14	3,711.00			105777563	8-15-14	9-03-14	4.00		
105776911	8-15-14	9-08-14	3,711.00			105777570	8-15-14	9-04-14	4.00		
105776914	8-15-14	9-08-14	3,711.00			105777578	8-15-14	9-03-14	6.00		
105776915	8-15-14	9-08-14	3,711.00			105777579	8-15-14	9-15-14	3.00		
105776922	8-15-14	9-15-14	2,666.00			105777583	8-15-14	9-02-14	16,623.36		
105776925	8-15-14	9-18-14	2,666.00			105777585	8-15-14	9-08-14	4,320.00		
105776926	8-15-14	9-08-14	2,666.00			105777586	8-15-14	9-05-14	2,160.00		
105776934	8-15-14	9-03-14	2,654.00			105777587	8-15-14	9-11-14	2,160.00		
105776947	8-15-14	9-03-14	3,660.50			105777588	8-15-14	9-11-14	9,360.00		
105776970	8-15-14	9-03-14	1,365.50			105777589	8-15-14	9-15-14	9,360.00		
105777075	8-15-14	9-10-14	3,453.50			105777590	8-15-14	9-15-14	25,830.00		
105777081	8-15-14	9-02-14	1,309.50			105777591	8-15-14	9-08-14	9,360.00		
105777133	8-15-14	9-09-14	2,578.00			105777592	8-15-14	9-12-14	51,660.00		
105777186	8-15-14	9-03-14	1,418.00			105777593	8-15-14	9-10-14	51,660.00		
105777196	8-15-14	9-08-14	1,309.50			105777594	8-15-14	9-09-14	51,660.00		
105777201	8-15-14	9-17-14	2,280.50			105777597	8-15-14	9-09-14	51,660.00		
105777203	8-15-14	9-17-14	2,280.50			105777598	8-15-14	9-09-14	51,660.00		
105777204	8-15-14	9-17-14	2,280.50			105777599	8-15-14	9-11-14	51,660.00		
105777205	8-15-14	9-17-14	2,280.50			105777600	8-15-14	9-15-14	51,660.00		
105777206	8-15-14	9-17-14	2,280.50			105777601	8-15-14	9-09-14	9,360.00		
105777212	8-15-14	9-08-14	1,309.50			105777602	8-15-14	9-03-14	9,360.00		
105777221	8-15-14	9-05-14	2,729.00			105777603	8-15-14	9-08-14	9,360.00		
105777254	8-15-14	9-03-14	2,250.00			105777604	8-15-14	9-15-14	9,360.00		
105777327	8-15-14	9-02-14	2,956.00			105777605	8-15-14	9-05-14	9,360.00		

SAMPLE PAID CHECKS REPORT

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	PAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105777606	8-15-14	9-15-14	9,360.00			105777656	8-15-14	9-09-14	1,440.00		
105777607	8-15-14	9-08-14	9,360.00			105777657	8-15-14	9-08-14	1,800.00		
105777610	8-15-14	9-09-14	9,360.00			105777658	8-15-14	9-04-14	1,068.48		
105777611	8-15-14	9-12-14	9,360.00			105777659	8-15-14	9-10-14	1,512.00		
105777612	8-15-14	9-29-14	3,120.01			105777661	8-22-14	9-03-14	60.00		
105777614	8-15-14	9-15-14	3,120.01			105777662	8-22-14	9-05-14	20.00		
105777615	8-15-14	9-11-14	9,360.00			105777663	8-22-14	9-02-14	1,000.00		
105777617	8-15-14	9-11-14	9,360.00			105777666	8-22-14	9-03-14	10.00		
105777618	8-15-14	9-02-14	9,360.00			105777667	8-22-14	9-04-14	50.00		
105777619	8-15-14	9-09-14	2,880.00			105777668	8-22-14	9-02-14	7,500.00		
105777620	8-15-14	9-09-14	9,360.00			105777669	8-22-14	9-12-14	20.00		
105777621	8-15-14	9-03-14	4,680.00			105777670	8-22-14	9-02-14	4.00		
105777622	8-15-14	9-11-14	4,680.00			105777671	8-22-14	9-02-14	1,000.00		
105777623	8-15-14	9-16-14	9,360.00			105777672	8-22-14	9-02-14	25.00		
105777624	8-15-14	9-02-14	9,360.00			105777673	8-22-14	9-02-14	7,500.00		
105777626	8-15-14	9-12-14	46,800.00			105777675	8-22-14	9-02-14	1,000.00		
105777627	8-15-14	9-22-14	2,340.00			105777676	8-22-14	9-08-14	1,000.00		
105777628	8-15-14	9-16-14	2,340.00			105777677	8-22-14	9-02-14	1,000.00		
105777629	8-15-14	9-26-14	2,340.00			105777682	8-22-14	9-02-14	1,000.00		
105777630	8-15-14	9-03-14	9,360.00			105777683	8-22-14	9-04-14	5,000.00		
105777631	8-15-14	9-09-14	9,360.00			105777684	8-22-14	9-08-14	1,000.00		
105777632	8-15-14	9-09-14	7,848.00			105777685	8-22-14	9-02-14	1,000.00		
105777633	8-15-14	9-12-14	9,360.00			105777686	8-22-14	9-03-14	1,000.00		
105777634	8-15-14	9-12-14	2,340.00			105777687	8-22-14	9-05-14	5,000.00		
105777635	8-15-14	9-15-14	36,000.00			105777688	8-22-14	9-29-14	1,000.00		
105777636	8-15-14	9-11-14	9,360.00			105777689	8-22-14	9-04-14	1,000.00		
105777637	8-15-14	9-08-14	2,504.07			105777692	8-22-14	9-02-14	1,000.00		
105777638	8-15-14	9-08-14	7,717.20			105777695	8-22-14	9-02-14	1,000.00		
105777639	8-15-14	9-03-14	6,707.52			105777697	8-22-14	9-03-14	1,000.00		
105777640	8-15-14	9-11-14	9,360.00			105777698	8-22-14	9-05-14	1,000.00		
105777641	8-15-14	9-11-14	3,348.00			105777703	8-22-14	9-04-14	600.00		
105777642	8-15-14	9-15-14	9,360.00			105777704	8-22-14	9-02-14	1,000.00		
105777643	8-15-14	9-10-14	1,642.82			105777705	8-22-14	9-10-14	1,000.00		
105777644	8-15-14	9-08-14	2,880.00			105777706	8-22-14	9-02-14	1,000.00		
105777645	8-15-14	9-08-14	3,923.28			105777707	8-22-14	9-02-14	1,000.00		
105777646	8-15-14	9-16-14	4,579.95			105777708	8-22-14	9-02-14	1,000.00		
105777647	8-15-14	9-09-14	2,040.48			105777709	8-22-14	9-02-14	1,000.00		
105777648	8-15-14	9-08-14	3,975.95			105777711	8-22-14	9-03-14	5,000.00		
105777649	8-15-14	9-09-14	3,396.24			105777713	8-22-14	9-02-14	1,000.00		
105777651	8-15-14	9-08-14	9,360.00			105777714	8-22-14	9-02-14	1,000.00		
105777652	8-15-14	9-04-14	2,088.00			105777716	8-22-14	9-02-14	1,000.00		
105777653	8-15-14	9-16-14	9,360.00			105777717	8-22-14	9-03-14	1,000.00		
105777654	8-15-14	9-15-14	9,360.00			105777719	8-22-14	9-09-14	1,000.00		
105777655	8-15-14	9-08-14	1,296.00			105777720	8-22-14	9-02-14	1,000.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105777722	8-22-14	9-02-14	1,000.00			105777783	8-22-14	9-02-14	1,000.00		
105777723	8-22-14	9-08-14	1,000.00			105777784	8-22-14	9-02-14	5,000.00		
105777725	8-22-14	9-03-14	1,000.00			105777785	8-22-14	9-17-14	2,000.00		
105777726	8-22-14	9-03-14	1,000.00			105777786	8-22-14	9-03-14	1,000.00		
105777728	8-22-14	9-05-14	2,000.00			105777787	8-22-14	9-03-14	1,000.00		
105777729	8-22-14	9-02-14	5,000.00			105777788	8-22-14	9-02-14	1,000.00		
105777733	8-22-14	9-02-14	1,000.00			105777789	8-22-14	9-02-14	1,000.00		
105777734	8-22-14	9-12-14	10.00			105777790	8-22-14	9-02-14	50.00		
105777735	8-22-14	9-02-14	1,000.00			105777791	8-22-14	9-02-14	25.00		
105777736	8-22-14	9-12-14	5.00			105777792	8-22-14	9-02-14	10.00		
105777737	8-22-14	9-16-14	1,000.00			105777793	8-22-14	9-02-14	10.00		
105777739	8-22-14	9-02-14	1,000.00			105777794	8-22-14	9-02-14	10.00		
105777742	8-22-14	9-04-14	10.00			105777795	8-22-14	9-04-14	10.00		
105777743	8-22-14	9-02-14	1,000.00			105777796	8-22-14	9-02-14	20.00		
105777744	8-22-14	9-02-14	1,000.00			105777797	8-22-14	9-03-14	20.00		
105777745	8-22-14	9-02-14	14,400.00			105777799	8-22-14	9-05-14	20.00		
105777746	8-22-14	9-02-14	5,250.00			105777800	8-22-14	9-03-14	20.00		
105777747	8-22-14	9-02-14	1,000.00			105777801	8-22-14	9-03-14	2.00		
105777748	8-22-14	9-02-14	21,600.00			105777804	8-22-14	9-08-14	1,000.00		
105777749	8-22-14	9-02-14	1,000.00			105777805	8-22-14	9-02-14	20.00		
105777751	8-22-14	9-02-14	1,500.00			105777806	8-22-14	9-03-14	1,000.00		
105777753	8-22-14	9-02-14	7,500.00			105777807	8-22-14	9-02-14	1.00		
105777754	8-22-14	9-02-14	5,000.00			105777809	8-22-14	9-04-14	1,000.00		
105777755	8-22-14	9-12-14	1,000.00			105777810	8-22-14	9-05-14	9.00		
105777756	8-22-14	9-02-14	1,000.00			105777811	8-22-14	9-03-14	10.00		
105777757	8-22-14	9-02-14	7,500.00			105777812	8-22-14	9-03-14	2.00		
105777758	8-22-14	9-02-14	1,000.00			105777813	8-22-14	9-03-14	2.00		
105777760	8-22-14	9-02-14	1,000.00			105777814	8-22-14	9-03-14	1.00		
105777762	8-22-14	9-02-14	1,000.00			105777815	8-22-14	9-15-14	10.00		
105777763	8-22-14	9-02-14	1,000.00			105777816	8-22-14	9-16-14	50.00		
105777764	8-22-14	9-02-14	1,000.00			105777817	8-22-14	9-03-14	100.00		
105777765	8-22-14	9-02-14	1,000.00			105777818	8-22-14	9-03-14	10.00		
105777766	8-22-14	9-02-14	1,000.00			105777819	8-22-14	9-03-14	5.00		
105777767	8-22-14	9-03-14	1,000.00			105777821	8-22-14	9-03-14	1,000.00		
105777768	8-22-14	9-02-14	1,000.00			105777822	8-22-14	9-08-14	1,000.00		
105777769	8-22-14	9-08-14	1,000.00			105777824	8-22-14	9-02-14	1,000.00		
105777770	8-22-14	9-03-14	1,000.00			105777825	8-22-14	9-03-14	1,000.00		
105777771	8-22-14	9-02-14	1,000.00			105777826	8-22-14	9-02-14	1,000.00		
105777772	8-22-14	9-09-14	1,000.00			105777829	8-22-14	9-17-14	4.00		
105777774	8-22-14	9-02-14	1,000.00			105777830	8-22-14	9-17-14	1.00		
105777776	8-22-14	9-08-14	1,000.00			105777831	8-22-14	9-02-14	1,000.00		
105777778	8-22-14	9-02-14	1,000.00			105777832	8-22-14	9-17-14	1.00		
105777779	8-22-14	9-02-14	1,000.00			105777833	8-22-14	9-02-14	1,000.00		
105777780	8-22-14	9-15-14	1,000.00			105777835	8-22-14	9-02-14	1,000.00		

SAMPLE PAID CHECKS REPORT

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STATEMENT OF ACCOUNT

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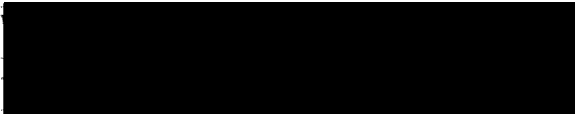
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105777836	8-22-14	9-02-14	5,000.00			105777900	8-22-14	9-02-14	1,000.00		
105777837	8-22-14	9-03-14	1,000.00			105777901	8-22-14	9-04-14	1,000.00		
105777838	8-22-14	9-03-14	1,000.00			105777902	8-22-14	9-02-14	1,000.00		
105777839	8-22-14	9-02-14	1,000.00			105777904	8-22-14	9-02-14	1,000.00		
105777840	8-22-14	9-02-14	1,000.00			105777907	8-22-14	9-02-14	1,000.00		
105777841	8-22-14	9-03-14	1,000.00			105777910	8-22-14	9-02-14	1,000.00		
105777843	8-22-14	9-02-14	1,000.00			105777917	8-22-14	9-02-14	7,500.00		
105777845	8-22-14	9-02-14	1,000.00			105777918	8-22-14	9-02-14	7,500.00		
105777846	8-22-14	9-02-14	5,000.00			105777921	8-22-14	9-02-14	1,000.00		
105777849	8-22-14	9-09-14	1,000.00			105777922	8-22-14	9-16-14	1,000.00		
105777850	8-22-14	9-08-14	1,000.00			105777923	8-22-14	9-05-14	1,000.00		
105777851	8-22-14	9-09-14	1,000.00			105777924	8-22-14	9-02-14	1,000.00		
105777852	8-22-14	9-02-14	1,000.00			105777925	8-22-14	9-02-14	1,000.00		
105777854	8-22-14	9-03-14	1,000.00			105777928	8-22-14	9-04-14	1,000.00		
105777855	8-22-14	9-02-14	1,000.00			105777929	8-22-14	9-02-14	5,000.00		
105777856	8-22-14	9-02-14	1,000.00			105777930	8-22-14	9-04-14	1,000.00		
105777857	8-22-14	9-17-14	2.00			105777932	8-22-14	9-02-14	7,500.00		
105777858	8-22-14	9-17-14	2.00			105777933	8-22-14	9-02-14	7,500.00		
105777859	8-22-14	9-17-14	1.00			105777934	8-22-14	9-04-14	1,000.00		
105777860	8-22-14	9-02-14	1,000.00			105777936	8-22-14	9-02-14	1,000.00		
105777861	8-22-14	9-17-14	4.00			105777938	8-22-14	9-02-14	1,000.00		
105777862	8-22-14	9-03-14	1,000.00			105777940	8-22-14	9-08-14	1,000.00		
105777863	8-22-14	9-17-14	5.00			105777945	8-22-14	9-02-14	1,000.00		
105777864	8-22-14	9-17-14	4.00			105777946	8-22-14	9-02-14	1,000.00		
105777865	8-22-14	9-02-14	1,000.00			105777947	8-22-14	9-02-14	1,000.00		
105777867	8-22-14	9-17-14	3.00			105777948	8-22-14	9-03-14	1,000.00		
105777868	8-22-14	9-02-14	1,000.00			105777949	8-22-14	9-02-14	1,000.00		
105777869	8-22-14	9-17-14	5.00			105777950	8-22-14	9-02-14	1,000.00		
105777871	8-22-14	9-17-14	3.00			105777951	8-22-14	9-16-14	1,000.00		
105777872	8-22-14	9-05-14	1,000.00			105777955	8-22-14	9-02-14	1,000.00		
105777873	8-22-14	9-17-14	3.00			105777956	8-22-14	9-03-14	1,000.00		
105777877	8-22-14	9-05-14	5,000.00			105777959	8-22-14	9-03-14	5.00		
105777882	8-22-14	9-02-14	1,000.00			105777960	8-22-14	9-02-14	1,000.00		
105777883	8-22-14	9-08-14	1,000.00			105777961	8-22-14	9-15-14	4.00		
105777884	8-22-14	9-02-14	1,500.00			105777963	8-22-14	9-02-14	1,000.00		
105777885	8-22-14	9-02-14	1,500.00			105777964	8-22-14	9-02-14	1,500.00		
105777886	8-22-14	9-02-14	1,500.00			105777965	8-22-14	9-02-14	5,000.00		
105777887	8-22-14	9-02-14	1,000.00			105777966	8-22-14	9-02-14	5,000.00		
105777891	8-22-14	9-02-14	1,000.00			105777967	8-22-14	9-02-14	500.00		
105777892	8-22-14	9-02-14	1,000.00			105777969	8-22-14	9-03-14	20.00		
105777894	8-22-14	9-16-14	1,000.00			105777970	8-22-14	9-09-14	5.00		
105777895	8-22-14	9-02-14	1,000.00			105777971	8-22-14	9-03-14	5.00		
105777897	8-22-14	9-03-14	1,000.00			105777972	8-22-14	9-03-14	10.00		
105777899	8-22-14	9-02-14	1,000.00			105777973	8-22-14	9-03-14	4.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105777974	8-22-14	9-03-14	5.00			105778035	8-22-14	9-02-14	616.00		
105777975	8-22-14	9-03-14	2.00			105778036	8-22-14	9-02-14	2,576.50		
105777976	8-22-14	9-03-14	2.00			105778037	8-22-14	9-02-14	756.50		
105777977	8-22-14	9-03-14	2.00			105778038	8-22-14	9-04-14	2,413.50		
105777978	8-22-14	9-02-14	3.00			105778039	8-22-14	9-02-14	2,318.50		
105777979	8-22-14	9-02-14	2.00			105778040	8-22-14	9-02-14	222.00		
105777980	8-22-14	9-10-14	5.00			105778043	8-22-14	9-02-14	1,858.00		
105777981	8-22-14	9-02-14	1,000.00			105778046	8-22-14	9-02-14	1,858.00		
105777984	8-22-14	9-02-14	4.00			105778047	8-22-14	9-02-14	2,729.00		
105777985	8-22-14	9-03-14	100.00			105778048	8-22-14	9-08-14	2,250.00		
105777987	8-22-14	9-02-14	2,510.00			105778049	8-22-14	9-03-14	1,365.50		
105777988	8-22-14	9-02-14	2,500.00			105778050	8-22-14	9-02-14	1,858.00		
105777989	8-22-14	9-02-14	2,500.00			105778051	8-22-14	9-02-14	1,671.50		
105777990	8-22-14	9-02-14	10.00			105778052	8-22-14	9-02-14	2,147.50		
105777991	8-22-14	9-09-14	2,500.00			105778053	8-22-14	9-03-14	3,040.50		
105777992	8-22-14	9-03-14	4.00			105778054	8-22-14	9-17-14	2,250.00		
105777993	8-22-14	9-02-14	2,500.00			105778055	8-22-14	9-17-14	2,250.00		
105777996	8-22-14	9-02-14	4.00			105778056	8-22-14	9-02-14	1,309.50		
105777997	8-22-14	9-04-14	4.00			105778057	8-22-14	9-02-14	1,309.50		
105777998	8-22-14	9-17-14	11.00			105778058	8-22-14	9-03-14	3,040.50		
105778000	8-22-14	9-02-14	4.00			105778059	8-22-14	9-02-14	2,916.50		
105778002	8-22-14	9-02-14	7.00			105778060	8-22-14	9-05-14	1,858.00		
105778003	8-22-14	9-03-14	4.00			105778061	8-22-14	9-03-14	1,365.50		
105778004	8-22-14	9-04-14	8.00			105778063	8-22-14	9-03-14	2,843.50		
105778005	8-22-14	9-04-14	50.00			105778065	8-22-14	9-02-14	1,418.00		
105778006	8-22-14	9-12-14	650.50			105778066	8-22-14	9-02-14	2,729.00		
105778008	8-22-14	9-02-14	654.50			105778067	8-22-14	9-15-14	1,858.00		
105778009	8-22-14	9-02-14	614.00			105778068	8-22-14	9-02-14	1,858.00		
105778010	8-22-14	9-02-14	614.00			105778070	8-22-14	9-02-14	2,843.50		
105778011	8-22-14	9-02-14	659.00			105778071	8-22-14	9-02-14	3,040.50		
105778012	8-22-14	9-02-14	3,745.00			105778073	8-22-14	9-04-14	1,365.50		
105778014	8-22-14	9-02-14	743.00			105778075	8-22-14	9-02-14	1,858.00		
105778016	8-22-14	9-02-14	642.00			105778076	8-22-14	9-03-14	3,040.50		
105778017	8-22-14	9-05-14	610.00			105778078	8-22-14	9-02-14	1,309.50		
105778020	8-22-14	9-02-14	610.00			105778079	8-22-14	9-02-14	1,800.50		
105778021	8-22-14	9-03-14	4,620.00			105778080	8-22-14	9-05-14	2,106.50		
105778023	8-22-14	9-02-14	760.00			105778081	8-22-14	9-03-14	1,309.50		
105778025	8-22-14	9-04-14	787.00			105778083	8-22-14	9-02-14	1,365.50		
105778027	8-22-14	9-15-14	654.00			105778084	8-22-14	9-03-14	2,729.00		
105778029	8-22-14	9-05-14	675.00			105778085	8-22-14	9-04-14	1,858.00		
105778030	8-22-14	9-05-14	675.00			105778087	8-22-14	9-03-14	1,365.50		
105778031	8-22-14	9-08-14	600.00			105778088	8-22-14	9-09-14	1,419.00		
105778032	8-22-14	9-03-14	1,094.00			105778089	8-22-14	9-02-14	1,365.50		
105778033	8-22-14	9-03-14	2,735.00			105778091	8-22-14	9-02-14	2,250.00		

SAMPLE PAID CHECKS REPORT

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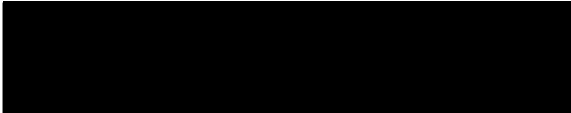
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105778095	8-22-14	9-04-14	1,365.50			105778161	8-22-14	9-03-14	718.00		
105778096	8-22-14	9-02-14	1,858.00			105778162	8-22-14	9-19-14	2,843.50		
105778098	8-22-14	9-02-14	1,365.50			105778163	8-22-14	9-10-14	2,916.50		
105778100	8-22-14	9-04-14	2,399.00			105778164	8-22-14	9-02-14	2,570.50		
105778101	8-22-14	9-02-14	2,570.50			105778165	8-22-14	9-02-14	3,660.50		
105778102	8-22-14	9-02-14	3,036.00			105778168	8-22-14	9-02-14	2,318.50		
105778103	8-22-14	9-02-14	2,754.00			105778169	8-22-14	9-02-14	1,858.00		
105778104	8-22-14	9-02-14	718.00			105778171	8-22-14	9-02-14	1,858.00		
105778105	8-22-14	9-02-14	3,040.50			105778174	8-22-14	9-04-14	2,390.50		
105778106	8-22-14	9-03-14	2,299.00			105778175	8-22-14	9-02-14	4,245.00		
105778107	8-22-14	9-02-14	2,570.50			105778176	8-22-14	9-03-14	3,080.00		
105778108	8-22-14	9-02-14	2,570.50			105778178	8-22-14	9-03-14	3,040.50		
105778109	8-22-14	9-02-14	2,390.50			105778181	8-22-14	9-22-14	2,470.50		
105778112	8-22-14	9-03-14	2,236.50			105778183	8-22-14	9-25-14	1,800.50		
105778114	8-22-14	9-02-14	611.00			105778185	8-22-14	9-03-14	1,365.50		
105778116	8-22-14	9-02-14	2,667.00			105778186	8-22-14	9-02-14	3,086.00		
105778117	8-22-14	9-02-14	611.00			105778187	8-22-14	9-02-14	2,405.00		
105778118	8-22-14	9-03-14	2,390.50			105778189	8-22-14	9-03-14	2,405.00		
105778120	8-22-14	9-09-14	2,843.50			105778191	8-22-14	9-02-14	3,080.00		
105778121	8-22-14	9-09-14	3,040.50			105778192	8-22-14	9-11-14	1,309.50		
105778124	8-22-14	9-04-14	1,365.50			105778194	8-22-14	9-05-14	1,309.50		
105778127	8-22-14	9-02-14	2,843.50			105778195	8-22-14	9-02-14	3,429.50		
105778128	8-22-14	9-03-14	1,309.50			105778196	8-22-14	9-15-14	2,152.50		
105778131	8-22-14	9-15-14	2,969.00			105778198	8-22-14	9-15-14	2,152.50		
105778132	8-22-14	9-02-14	3,660.50			105778200	8-22-14	9-05-14	3,086.00		
105778135	8-22-14	9-08-14	3,293.50			105778201	8-22-14	9-02-14	1,364.00		
105778136	8-22-14	9-02-14	1,858.00			105778202	8-22-14	9-15-14	2,152.50		
105778137	8-22-14	9-05-14	1,365.50			105778203	8-22-14	9-03-14	3,080.00		
105778139	8-22-14	9-03-14	3,404.00			105778204	8-22-14	9-03-14	2,843.50		
105778141	8-22-14	9-03-14	3,404.00			105778205	8-22-14	9-04-14	2,706.00		
105778143	8-22-14	9-03-14	1,365.50			105778206	8-22-14	9-03-14	2,729.00		
105778144	8-22-14	9-03-14	1,365.50			105778207	8-22-14	9-02-14	13,377.60		
105778145	8-22-14	9-03-14	718.00			105778208	8-22-14	9-02-14	2,706.00		
105778146	8-22-14	9-03-14	718.00			105778209	8-22-14	9-09-14	3,086.00		
105778147	8-22-14	9-03-14	718.00			105778210	8-22-14	9-05-14	3,086.00		
105778148	8-22-14	9-03-14	718.00			105778211	8-22-14	9-02-14	2,390.50		
105778149	8-22-14	9-02-14	2,076.50			105778212	8-22-14	9-02-14	3,086.00		
105778152	8-22-14	9-08-14	601.50			105778215	8-22-14	9-09-14	1,858.00		
105778153	8-22-14	9-03-14	2,570.50			105778221	8-22-14	9-02-14	3,429.50		
105778155	8-22-14	9-03-14	1,858.00			105778222	8-22-14	9-10-14	2,422.50		
105778156	8-22-14	9-02-14	3,086.00			105778224	8-22-14	9-08-14	3,086.00		
105778158	8-22-14	9-11-14	2,390.50			105778225	8-22-14	9-02-14	3,429.50		
105778159	8-22-14	9-02-14	2,570.50			105778227	8-22-14	9-02-14	718.00		

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105778230	8-22-14	9-02-14	2,405.00			105778303	8-22-14	9-02-14	2,570.50		
105778231	8-22-14	9-02-14	13,377.60			105778304	8-22-14	9-02-14	2,570.50		
105778234	8-22-14	9-02-14	13,377.60			105778305	8-22-14	9-02-14	4,369.50		
105778235	8-22-14	9-05-14	2,707.50			105778306	8-22-14	9-02-14	4,369.50		
105778236	8-22-14	9-02-14	1,365.50			105778307	8-22-14	9-02-14	2,205.00		
105778237	8-22-14	9-09-14	1,858.00			105778308	8-22-14	9-02-14	2,205.00		
105778239	8-22-14	9-08-14	1,418.00			105778309	8-22-14	9-02-14	2,205.00		
105778241	8-22-14	9-02-14	2,642.00			105778310	8-22-14	9-02-14	2,205.00		
105778243	8-22-14	9-08-14	2,843.50			105778311	8-22-14	9-02-14	2,205.00		
105778244	8-22-14	9-08-14	2,570.50			105778315	8-22-14	9-03-14	1,890.00		
105778245	8-22-14	9-08-14	2,570.50			105778316	8-22-14	9-03-14	1,890.00		
105778246	8-22-14	9-08-14	2,570.50			105778322	8-22-14	9-02-14	3,080.00		
105778247	8-22-14	9-08-14	2,570.50			105778323	8-22-14	9-02-14	3,080.00		
105778248	8-22-14	9-08-14	2,570.50			105778324	8-22-14	9-02-14	3,080.00		
105778249	8-22-14	9-08-14	2,570.50			105778325	8-22-14	9-02-14	3,080.00		
105778250	8-22-14	9-03-14	2,236.50			105778326	8-22-14	9-02-14	3,080.00		
105778251	8-22-14	9-03-14	2,236.50			105778333	8-22-14	9-02-14	2,236.50		
105778252	8-22-14	9-03-14	2,236.50			105778335	8-22-14	9-15-14	3,493.00		
105778253	8-22-14	9-03-14	3,493.00			105778336	8-22-14	9-02-14	2,470.50		
105778254	8-22-14	9-03-14	2,587.50			105778337	8-22-14	9-02-14	2,470.50		
105778255	8-22-14	9-02-14	2,157.00			105778340	8-22-14	9-02-14	2,205.00		
105778256	8-22-14	9-02-14	2,157.00			105778342	8-22-14	9-02-14	2,470.50		
105778259	8-22-14	9-03-14	1,009.50			105778343	8-22-14	9-26-14	2,250.00		
105778260	8-22-14	9-03-14	1,365.50			105778344	8-22-14	9-16-14	2,106.50		
105778262	8-22-14	9-03-14	3,086.00			105778347	8-22-14	9-17-14	2,524.50		
105778263	8-22-14	9-04-14	1,890.00			105778348	8-22-14	9-02-14	2,205.00		
105778265	8-22-14	9-02-14	612.50			105778354	8-22-14	9-03-14	2,405.00		
105778267	8-22-14	9-02-14	2,470.50			105778355	8-22-14	9-02-14	3,493.00		
105778268	8-22-14	9-02-14	2,205.00			105778358	8-22-14	9-17-14	1,778.50		
105778269	8-22-14	9-04-14	3,429.50			105778362	8-22-14	9-03-14	2,667.00		
105778270	8-22-14	9-02-14	1,890.00			105778363	8-22-14	9-02-14	1,858.00		
105778271	8-22-14	9-02-14	2,470.50			105778364	8-22-14	9-04-14	1,858.00		
105778272	8-22-14	9-02-14	3,429.50			105778365	8-22-14	9-02-14	1,858.00		
105778273	8-22-14	9-05-14	1,890.00			105778366	8-22-14	9-02-14	1,858.00		
105778275	8-22-14	9-02-14	2,205.00			105778367	8-22-14	9-04-14	1,858.00		
105778277	8-22-14	9-02-14	1,890.00			105778377	8-22-14	9-24-14	2,470.50		
105778278	8-22-14	9-04-14	2,390.50			105778378	8-22-14	9-02-14	1,890.00		
105778280	8-22-14	9-02-14	1,309.50			105778379	8-22-14	9-24-14	2,470.50		
105778281	8-22-14	9-02-14	2,236.50			105778380	8-22-14	9-03-14	2,706.00		
105778283	8-22-14	9-17-14	2,250.00			105778381	8-22-14	9-03-14	2,706.00		
105778284	8-22-14	9-02-14	3,493.00			105778382	8-22-14	9-03-14	2,706.00		
105778286	8-22-14	9-02-14	3,429.50			105778383	8-22-14	9-02-14	2,570.50		
105778287	8-22-14	9-04-14	2,470.50			105778385	8-22-14	9-24-14	2,470.50		
105778288	8-22-14	9-02-14	2,470.50			105778388	8-22-14	9-02-14	2,642.00		

SAMPLE PAID CHECKS REPORT

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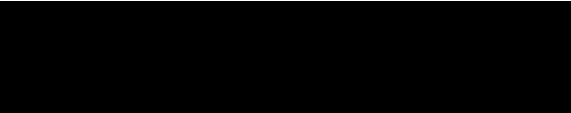
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105778389	8-22-14	9-02-14	3,086.00			105778456	8-22-14	9-08-14	747.00		
105778390	8-22-14	9-02-14	3,086.00			105778457	8-22-14	9-02-14	665.00		
105778391	8-22-14	9-11-14	1,858.00			105778458	8-22-14	9-03-14	665.00		
105778392	8-22-14	9-11-14	1,858.00			105778461	8-22-14	9-02-14	631.00		
105778393	8-22-14	9-11-14	1,858.00			105778463	8-22-14	9-02-14	747.00		
105778395	8-22-14	9-05-14	2,570.50			105778464	8-22-14	9-02-14	665.00		
105778396	8-22-14	9-02-14	2,440.00			105778465	8-22-14	9-03-14	747.00		
105778397	8-22-14	9-02-14	2,642.00			105778466	8-22-14	9-02-14	671.00		
105778398	8-22-14	9-02-14	2,405.00			105778467	8-22-14	9-02-14	665.00		
105778399	8-22-14	9-02-14	1,890.00			105778468	8-22-14	9-02-14	747.00		
105778401	8-22-14	9-02-14	2,470.50			105778469	8-22-14	9-02-14	671.00		
105778403	8-22-14	9-02-14	4,051.50			105778470	8-22-14	9-05-14	13.00		
105778404	8-22-14	9-08-14	2,205.00			105778471	8-22-14	9-04-14	917.00		
105778407	8-22-14	9-03-14	3,086.00			105778473	8-22-14	9-03-14	659.00		
105778408	8-22-14	9-03-14	3,080.00			105778476	8-22-14	9-02-14	671.00		
105778409	8-22-14	9-02-14	3,080.00			105778477	8-22-14	9-02-14	671.00		
105778411	8-22-14	9-02-14	3,429.50			105778478	8-22-14	9-09-14	671.00		
105778413	8-22-14	9-02-14	2,205.00			105778479	8-22-14	9-02-14	665.00		
105778414	8-22-14	9-04-14	2,707.50			105778480	8-22-14	9-04-14	747.00		
105778415	8-22-14	9-02-14	2,451.50			105778481	8-22-14	9-02-14	671.00		
105778417	8-22-14	9-02-14	3,429.50			105778482	8-22-14	9-02-14	747.00		
105778418	8-22-14	9-19-14	2,570.50			105778483	8-22-14	9-02-14	665.00		
105778419	8-22-14	9-18-14	1,009.50			105778484	8-22-14	9-02-14	671.00		
105778420	8-22-14	9-19-14	4,941.00			105778485	8-22-14	9-02-14	747.00		
105778422	8-22-14	9-03-14	2,642.00			105778486	8-22-14	9-03-14	760.00		
105778423	8-22-14	9-02-14	2,205.00			105778487	8-22-14	9-02-14	747.00		
105778424	8-22-14	9-09-14	1,890.00			105778488	8-22-14	9-02-14	917.00		
105778425	8-22-14	9-03-14	2,706.00			105778489	8-22-14	9-02-14	1,041.00		
105778427	8-22-14	9-03-14	2,470.50			105778490	8-22-14	9-02-14	747.00		
105778431	8-22-14	9-02-14	3,252.50			105778491	8-22-14	9-02-14	747.00		
105778432	8-22-14	9-03-14	648.00			105778492	8-22-14	9-10-14	665.00		
105778433	8-22-14	9-03-14	659.00			105778493	8-22-14	9-02-14	747.00		
105778435	8-22-14	9-02-14	747.00			105778495	8-22-14	9-02-14	668.00		
105778436	8-22-14	9-02-14	823.00			105778496	8-22-14	9-02-14	671.00		
105778438	8-22-14	9-02-14	671.00			105778497	8-22-14	9-02-14	917.00		
105778440	8-22-14	9-02-14	671.00			105778498	8-22-14	9-10-14	635.00		
105778441	8-22-14	9-02-14	747.00			105778499	8-22-14	9-02-14	747.00		
105778442	8-22-14	9-02-14	671.00			105778501	8-22-14	9-02-14	747.00		
105778443	8-22-14	9-02-14	665.00			105778504	8-22-14	9-02-14	747.00		
105778444	8-22-14	9-02-14	747.00			105778505	8-22-14	9-02-14	671.00		
105778445	8-22-14	9-02-14	823.00			105778506	8-22-14	9-03-14	652.00		
105778447	8-22-14	9-04-14	12.00			105778507	8-22-14	9-02-14	652.00		
105778450	8-22-14	9-12-14	671.00			105778509	8-22-14	9-02-14	652.00		
105778454	8-22-14	9-18-14	747.00			105778510	8-22-14	9-02-14	671.00		

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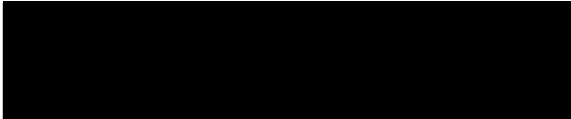
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105778513	8-22-14	9-03-14	659.00			105778576	8-22-14	9-03-14	3,303.00		
105778514	8-22-14	9-03-14	665.00			105778577	8-22-14	9-02-14	2,612.00		
105778516	8-22-14	9-02-14	652.00			105778578	8-22-14	9-02-14	2,615.00		
105778520	8-22-14	9-03-14	747.00			105778579	8-22-14	9-02-14	3,303.00		
105778526	8-22-14	9-04-14	747.00			105778580	8-22-14	9-02-14	3,303.00		
105778527	8-22-14	9-04-14	652.00			105778581	8-22-14	9-03-14	3,303.00		
105778528	8-22-14	9-02-14	665.00			105778582	8-22-14	9-02-14	3,306.00		
105778530	8-22-14	9-03-14	671.00			105778583	8-22-14	9-02-14	2,249.00		
105778533	8-22-14	9-02-14	671.00			105778584	8-22-14	9-02-14	991.00		
105778534	8-22-14	9-03-14	671.00			105778585	8-22-14	9-02-14	3,461.00		
105778535	8-22-14	9-03-14	665.00			105778586	8-22-14	9-02-14	2,612.00		
105778536	8-22-14	9-02-14	747.00			105778588	8-22-14	9-11-14	2,524.00		
105778537	8-22-14	9-02-14	917.00			105778589	8-22-14	9-03-14	15.00		
105778538	8-22-14	9-02-14	665.00			105778590	8-22-14	9-04-14	5.00		
105778539	8-22-14	9-03-14	652.00			105778591	8-22-14	9-11-14	1.00		
105778540	8-22-14	9-02-14	665.00			105778593	8-22-14	9-02-14	5,000.00		
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105778545	8-22-14	9-02-14	823.00			105778597	8-22-14	9-02-14	1.00		
105778546	8-22-14	9-05-14	747.00			105778598	8-22-14	9-02-14	1.00		
105778548	8-22-14	9-05-14	747.00			105778599	8-22-14	9-18-14	51.00		
105778549	8-22-14	9-02-14	752.00			105778601	8-22-14	9-02-14	2,500.00		
105778550	8-22-14	9-02-14	823.00			105778602	8-22-14	9-02-14	4.00		
105778552	8-22-14	9-02-14	747.00			105778603	8-22-14	9-02-14	1,000.00		
105778553	8-22-14	9-03-14	652.00			105778605	8-22-14	9-04-14	7.00		
105778554	8-22-14	9-02-14	823.00			105778606	8-22-14	9-03-14	34.00		
105778555	8-22-14	9-02-14	823.00			105778608	8-22-14	9-03-14	6.00		
105778557	8-22-14	9-02-14	823.00			105778609	8-22-14	9-02-14	700.00		
105778558	8-22-14	9-02-14	758.00			105778610	8-22-14	9-02-14	700.00		
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105778561	8-22-14	9-02-14	823.00			105778612	8-22-14	9-02-14	6.00		
105778562	8-22-14	9-03-14	823.00			105778613	8-22-14	9-02-14	15.00		
105778563	8-22-14	9-02-14	823.00			105778615	8-22-14	9-04-14	3.00		
105778564	8-22-14	9-10-14	665.00			105778618	8-22-14	9-09-14	580.00		
105778565	8-22-14	9-02-14	652.00			105778619	8-22-14	9-03-14	20.00		
105778566	8-22-14	9-02-14	823.00			105778621	8-22-14	9-02-14	543.50		
105778567	8-22-14	9-30-14	823.00			105778622	8-22-14	9-23-14	22.00		
105778568	8-22-14	9-09-14	635.00			105778624	8-22-14	9-08-14	9,360.00		
105778569	8-22-14	9-02-14	625.00			105778625	8-22-14	9-08-14	6,012.00		
105778570	8-22-14	9-02-14	958.00			105778626	8-29-14	9-05-14	1,000.00		
105778572	8-22-14	9-02-14	958.00			105778627	8-29-14	9-08-14	1,000.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 12

PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105778628	8-29-14	9-12-14	750.00			105778672	8-29-14	9-05-14	1,000.00		
105778629	8-29-14	9-08-14	21,600.00			105778673	8-29-14	9-05-14	1,500.00		
105778630	8-29-14	9-08-14	1,000.00			105778674	8-29-14	9-05-14	1,000.00		
105778631	8-29-14	9-05-14	1,000.00			105778675	8-29-14	9-08-14	1,000.00		
105778632	8-29-14	9-08-14	1,000.00			105778676	8-29-14	9-08-14	5,000.00		
105778633	8-29-14	9-11-14	1,000.00			105778677	8-29-14	9-08-14	1,000.00		
105778634	8-29-14	9-08-14	1,000.00			105778678	8-29-14	9-08-14	1,000.00		
105778635	8-29-14	9-04-14	1,000.00			105778679	8-29-14	9-04-14	1,000.00		
105778636	8-29-14	9-09-14	1,000.00			105778680	8-29-14	9-08-14	1,000.00		
105778637	8-29-14	9-08-14	750.00			105778681	8-29-14	9-05-14	1,000.00		
105778638	8-29-14	9-09-14	1,000.00			105778682	8-29-14	9-04-14	5,000.00		
105778639	8-29-14	9-10-14	1,000.00			105778683	8-29-14	9-05-14	1,000.00		
105778640	8-29-14	9-08-14	2,500.00			105778684	8-29-14	9-08-14	1,000.00		
105778641	8-29-14	9-08-14	1,000.00			105778685	8-29-14	9-11-14	1,000.00		
105778642	8-29-14	9-10-14	1,000.00			105778686	8-29-14	9-08-14	1,000.00		
105778643	8-29-14	9-05-14	1,000.00			105778688	8-29-14	9-08-14	1,000.00		
105778644	8-29-14	9-09-14	1,000.00			105778689	8-29-14	9-05-14	1,000.00		
105778645	8-29-14	9-08-14	1,000.00			105778690	8-29-14	9-04-14	1,000.00		
105778646	8-29-14	9-08-14	1,000.00			105778691	8-29-14	9-08-14	1,000.00		
105778647	8-29-14	9-08-14	1,000.00			105778692	8-29-14	9-05-14	1,000.00		
105778648	8-29-14	9-05-14	1,000.00			105778693	8-29-14	9-10-14	5,000.00		
105778649	8-29-14	9-08-14	5,000.00			105778694	8-29-14	9-05-14	1,000.00		
105778650	8-29-14	9-05-14	600.00			105778695	8-29-14	9-08-14	1,000.00		
105778651	8-29-14	9-04-14	1,000.00			105778696	8-29-14	9-04-14	5,000.00		
105778652	8-29-14	9-04-14	2,000.00			105778697	8-29-14	9-04-14	2,000.00		
105778653	8-29-14	9-05-14	1,000.00			105778698	8-29-14	9-04-14	1,000.00		
105778654	8-29-14	9-12-14	1,000.00			105778699	8-29-14	9-11-14	1,000.00		
105778655	8-29-14	9-11-14	1,000.00			105778700	8-29-14	9-05-14	1,000.00		
105778656	8-29-14	9-08-14	1,000.00			105778701	8-29-14	9-16-14	1,000.00		
105778657	8-29-14	9-10-14	1,000.00			105778702	8-29-14	9-04-14	1,000.00		
105778658	8-29-14	9-05-14	1,000.00			105778703	8-29-14	9-05-14	1,000.00		
105778659	8-29-14	9-05-14	1,000.00			105778704	8-29-14	9-05-14	1,000.00		
105778660	8-29-14	9-09-14	5,000.00			105778705	8-29-14	9-05-14	1,000.00		
105778661	8-29-14	9-08-14	1,000.00			105778706	8-29-14	9-08-14	1,000.00		
105778662	8-29-14	9-08-14	1,000.00			105778707	8-29-14	9-05-14	1,000.00		
105778663	8-29-14	9-09-14	1,000.00			105778708	8-29-14	9-05-14	1,000.00		
105778664	8-29-14	9-05-14	1,000.00			105778709	8-29-14	9-08-14	1,000.00		
105778665	8-29-14	9-10-14	1,000.00			105778710	8-29-14	9-10-14	2,000.00		
105778666	8-29-14	9-08-14	1,000.00			105778711	8-29-14	9-09-14	1,000.00		
105778667	8-29-14	9-08-14	1,000.00			105778712	8-29-14	9-05-14	1,000.00		
105778668	8-29-14	9-08-14	1,000.00			105778713	8-29-14	9-12-14	5,000.00		
105778669	8-29-14	9-05-14	1,000.00			105778714	8-29-14	9-08-14	1,000.00		
105778670	8-29-14	9-09-14	1,000.00			105778716	8-29-14	9-09-14	1,000.00		
105778671	8-29-14	9-08-14	1,000.00			105778717	8-29-14	9-05-14	1,000.00		

SAMPLE PAID CHECKS REPORT

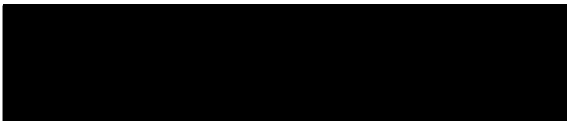
EXHIBIT P

	STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 13
	PAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105778718	8-29-14	9-08-14	5,000.00			105778762	8-29-14	9-15-14	1,000.00		
105778719	8-29-14	9-15-14	2,500.00			105778763	8-29-14	9-05-14	1,000.00		
105778720	8-29-14	9-25-14	20.00			105778764	8-29-14	9-12-14	1,000.00		
105778721	8-29-14	9-05-14	7,500.00			105778765	8-29-14	9-08-14	5,000.00		
105778722	8-29-14	9-09-14	7,500.00			105778766	8-29-14	9-05-14	1,000.00		
105778723	8-29-14	9-05-14	7,500.00			105778767	8-29-14	9-09-14	1,000.00		
105778724	8-29-14	9-08-14	180,000.00			105778768	8-29-14	9-05-14	1,000.00		
105778725	8-29-14	9-08-14	36,000.00			105778769	8-29-14	9-12-14	1,000.00		
105778726	8-29-14	9-08-14	36,000.00			105778770	8-29-14	9-05-14	1,000.00		
105778727	8-29-14	9-05-14	7,500.00			105778771	8-29-14	9-08-14	1,000.00		
105778728	8-29-14	9-09-14	7,500.00			105778772	8-29-14	9-22-14	1,000.00		
105778729	8-29-14	9-05-14	5,625.00			105778773	8-29-14	9-08-14	1,000.00		
105778730	8-29-14	9-04-14	7,500.00			105778774	8-29-14	9-05-14	1,000.00		
105778731	8-29-14	9-08-14	7,500.00			105778775	8-29-14	9-08-14	1,000.00		
105778732	8-29-14	9-08-14	7,500.00			105778776	8-29-14	9-10-14	1,000.00		
105778733	8-29-14	9-05-14	14,400.00			105778777	8-29-14	9-08-14	1,000.00		
105778734	8-29-14	9-05-14	7,500.00			105778778	8-29-14	9-08-14	5,000.00		
105778735	8-29-14	9-08-14	1,000.00			105778779	8-29-14	9-08-14	2.00		
105778736	8-29-14	9-05-14	1,000.00			105778780	8-29-14	9-08-14	25.00		
105778737	8-29-14	9-09-14	1,000.00			105778781	8-29-14	9-08-14	25.00		
105778738	8-29-14	9-08-14	5,000.00			105778782	8-29-14	9-05-14	1,000.00		
105778739	8-29-14	9-08-14	1,000.00			105778783	8-29-14	9-04-14	2,500.00		
105778740	8-29-14	9-22-14	1,000.00			105778784	8-29-14	9-05-14	1,000.00		
105778741	8-29-14	9-12-14	1,000.00			105778785	8-29-14	9-12-14	1.00		
105778742	8-29-14	9-09-14	2,500.00			105778786	8-29-14	9-12-14	1.00		
105778743	8-29-14	9-18-14	1,000.00			105778787	8-29-14	9-04-14	72,000.00		
105778744	8-29-14	9-05-14	5,000.00			105778788	8-29-14	9-15-14	5,625.00		
105778745	8-29-14	9-17-14	1,000.00			105778789	8-29-14	9-04-14	1,000.00		
105778746	8-29-14	9-11-14	1,000.00			105778790	8-29-14	9-08-14	2,000.00		
105778747	8-29-14	9-05-14	1,000.00			105778791	8-29-14	9-08-14	1,000.00		
105778748	8-29-14	9-05-14	1,000.00			105778792	8-29-14	9-30-14	1,000.00		
105778749	8-29-14	9-15-14	1,000.00			105778793	8-29-14	9-08-14	1,000.00		
105778750	8-29-14	9-08-14	1,000.00			105778794	8-29-14	9-08-14	1,000.00		
105778751	8-29-14	9-05-14	1,000.00			105778795	8-29-14	9-08-14	5,000.00		
105778752	8-29-14	9-08-14	1,000.00			105778796	8-29-14	9-08-14	1,000.00		
105778753	8-29-14	9-05-14	1,000.00			105778797	8-29-14	9-04-14	1,000.00		
105778754	8-29-14	9-05-14	1,000.00			105778798	8-29-14	9-08-14	1,000.00		
105778755	8-29-14	9-08-14	1,000.00			105778799	8-29-14	9-05-14	1,000.00		
105778756	8-29-14	9-08-14	1,000.00			105778800	8-29-14	9-05-14	1,000.00		
105778757	8-29-14	9-10-14	1,000.00			105778801	8-29-14	9-09-14	1,000.00		
105778758	8-29-14	9-08-14	1,000.00			105778802	8-29-14	9-05-14	1,000.00		
105778759	8-29-14	9-05-14	1,000.00			105778803	8-29-14	9-08-14	1,000.00		
105778760	8-29-14	9-08-14	1,000.00			105778807	8-29-14	9-08-14	3.00		
105778761	8-29-14	9-08-14	1,000.00			105778808	8-29-14	9-08-14	10.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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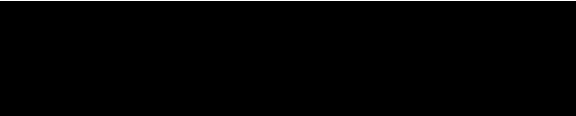
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105778809	8-29-14	9-04-14	1,000.00			105778854	8-29-14	9-05-14	1,000.00		
105778810	8-29-14	9-08-14	10.00			105778855	8-29-14	9-08-14	1,000.00		
105778811	8-29-14	9-08-14	4.00			105778856	8-29-14	9-05-14	1,000.00		
105778812	8-29-14	9-08-14	3.00			105778857	8-29-14	9-08-14	2,000.00		
105778813	8-29-14	9-08-14	20.00			105778858	8-29-14	9-05-14	1,000.00		
105778814	8-29-14	9-17-14	5.00			105778860	8-29-14	9-08-14	1,000.00		
105778815	8-29-14	9-08-14	4.00			105778861	8-29-14	9-09-14	1,000.00		
105778816	8-29-14	9-09-14	10.00			105778862	8-29-14	9-05-14	1,000.00		
105778817	8-29-14	9-09-14	4.00			105778863	8-29-14	9-08-14	1,000.00		
105778818	8-29-14	9-09-14	1,000.00			105778864	8-29-14	9-08-14	2,500.00		
105778819	8-29-14	9-09-14	1,000.00			105778865	8-29-14	9-05-14	1,000.00		
105778820	8-29-14	9-05-14	1,000.00			105778866	8-29-14	9-05-14	1,000.00		
105778821	8-29-14	9-08-14	1,000.00			105778867	8-29-14	9-05-14	1,000.00		
105778823	8-29-14	9-10-14	1,000.00			105778868	8-29-14	9-08-14	1,000.00		
105778824	8-29-14	9-08-14	7,500.00			105778869	8-29-14	9-05-14	2,000.00		
105778825	8-29-14	9-08-14	14,400.00			105778870	8-29-14	9-08-14	2,500.00		
105778826	8-29-14	9-08-14	1,000.00			105778871	8-29-14	9-08-14	1,000.00		
105778827	8-29-14	9-09-14	7,500.00			105778872	8-29-14	9-10-14	5,000.00		
105778828	8-29-14	9-08-14	5,000.00			105778874	8-29-14	9-08-14	1,500.00		
105778829	8-29-14	9-05-14	1,000.00			105778875	8-29-14	9-05-14	1,500.00		
105778830	8-29-14	9-08-14	2,000.00			105778876	8-29-14	9-08-14	1,500.00		
105778831	8-29-14	9-05-14	7,500.00			105778877	8-29-14	9-10-14	1,000.00		
105778832	8-29-14	9-05-14	7,500.00			105778878	8-29-14	9-17-14	1,000.00		
105778833	8-29-14	9-09-14	1,000.00			105778879	8-29-14	9-08-14	1,000.00		
105778834	8-29-14	9-05-14	1,000.00			105778880	8-29-14	9-08-14	1,000.00		
105778835	8-29-14	9-08-14	1,000.00			105778881	8-29-14	9-08-14	1,000.00		
105778836	8-29-14	9-08-14	1,000.00			105778882	8-29-14	9-08-14	1,000.00		
105778837	8-29-14	9-09-14	1,000.00			105778883	8-29-14	9-08-14	1,000.00		
105778838	8-29-14	9-05-14	1,000.00			105778884	8-29-14	9-08-14	1,000.00		
105778839	8-29-14	9-08-14	1,000.00			105778885	8-29-14	9-09-14	750.00		
105778840	8-29-14	9-08-14	1,000.00			105778886	8-29-14	9-05-14	1,000.00		
105778841	8-29-14	9-05-14	1,000.00			105778887	8-29-14	9-05-14	1,500.00		
105778842	8-29-14	9-09-14	1,000.00			105778888	8-29-14	9-08-14	5,000.00		
105778843	8-29-14	9-05-14	1,000.00			105778889	8-29-14	9-04-14	1,000.00		
105778844	8-29-14	9-08-14	1,000.00			105778890	8-29-14	9-05-14	1,000.00		
105778845	8-29-14	9-05-14	2,000.00			105778891	8-29-14	9-08-14	1,000.00		
105778846	8-29-14	9-05-14	5,000.00			105778892	8-29-14	9-08-14	1,000.00		
105778847	8-29-14	9-08-14	20.00			105778893	8-29-14	9-09-14	600.00		
105778848	8-29-14	9-08-14	2.00			105778894	8-29-14	9-12-14	5.00		
105778849	8-29-14	9-05-14	1,000.00			105778895	8-29-14	9-22-14	1,000.00		
105778850	8-29-14	9-08-14	1,000.00			105778896	8-29-14	9-05-14	1,000.00		
105778851	8-29-14	9-08-14	1,000.00			105778897	8-29-14	9-08-14	1,000.00		
105778852	8-29-14	9-23-14	1,000.00			105778898	8-29-14	9-08-14	1,000.00		
105778853	8-29-14	9-17-14	1,000.00			105778899	8-29-14	9-08-14	750.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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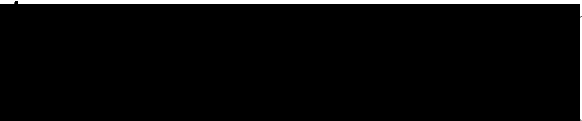
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105778901	8-29-14	9-05-14	1,000.00			105778946	8-29-14	9-04-14	1,000.00		
105778902	8-29-14	9-15-14	5.00			105778947	8-29-14	9-04-14	1,000.00		
105778903	8-29-14	9-11-14	1,000.00			105778948	8-29-14	9-04-14	1,000.00		
105778904	8-29-14	9-09-14	1,000.00			105778949	8-29-14	9-04-14	1,000.00		
105778905	8-29-14	9-05-14	15.00			105778950	8-29-14	9-08-14	1,000.00		
105778906	8-29-14	9-08-14	1,000.00			105778951	8-29-14	9-08-14	1,000.00		
105778907	8-29-14	9-04-14	1,000.00			105778952	8-29-14	9-08-14	1,000.00		
105778908	8-29-14	9-08-14	1,000.00			105778953	8-29-14	9-24-14	1,000.00		
105778909	8-29-14	9-08-14	5,000.00			105778954	8-29-14	9-08-14	5,000.00		
105778910	8-29-14	9-08-14	5,000.00			105778955	8-29-14	9-05-14	1,000.00		
105778911	8-29-14	9-05-14	1,000.00			105778956	8-29-14	9-08-14	1,000.00		
105778912	8-29-14	9-09-14	5,000.00			105778957	8-29-14	9-05-14	1,000.00		
105778913	8-29-14	9-08-14	1,000.00			105778958	8-29-14	9-08-14	1,000.00		
105778914	8-29-14	9-08-14	1,000.00			105778959	8-29-14	9-11-14	1,000.00		
105778915	8-29-14	9-08-14	1,000.00			105778960	8-29-14	9-08-14	1,000.00		
105778916	8-29-14	9-16-14	2,000.00			105778961	8-29-14	9-08-14	1,000.00		
105778917	8-29-14	9-08-14	1,000.00			105778962	8-29-14	9-09-14	1,000.00		
105778918	8-29-14	9-05-14	1,000.00			105778963	8-29-14	9-05-14	1,000.00		
105778919	8-29-14	9-08-14	1,000.00			105778964	8-29-14	9-30-14	1,000.00		
105778920	8-29-14	9-10-14	1,000.00			105778965	8-29-14	9-04-14	1,000.00		
105778921	8-29-14	9-11-14	1,000.00			105778966	8-29-14	9-08-14	1,000.00		
105778922	8-29-14	9-08-14	1,000.00			105778967	8-29-14	9-05-14	1,000.00		
105778923	8-29-14	9-05-14	1,000.00			105778968	8-29-14	9-10-14	1,000.00		
105778924	8-29-14	9-08-14	1,000.00			105778969	8-29-14	9-10-14	1,000.00		
105778925	8-29-14	9-05-14	1,000.00			105778970	8-29-14	9-08-14	1,000.00		
105778926	8-29-14	9-12-14	1,000.00			105778971	8-29-14	9-17-14	1,000.00		
105778927	8-29-14	9-05-14	1,000.00			105778972	8-29-14	9-08-14	1,000.00		
105778928	8-29-14	9-17-14	1,000.00			105778973	8-29-14	9-10-14	1,000.00		
105778929	8-29-14	9-08-14	1,000.00			105778974	8-29-14	9-05-14	1,000.00		
105778930	8-29-14	9-05-14	7,500.00			105778975	8-29-14	9-10-14	2,000.00		
105778931	8-29-14	9-09-14	5.00			105778976	8-29-14	9-05-14	2,500.00		
105778932	8-29-14	9-05-14	7,500.00			105778977	8-29-14	9-09-14	1,000.00		
105778933	8-29-14	9-08-14	14,400.00			105778978	8-29-14	9-05-14	1,000.00		
105778935	8-29-14	9-05-14	5,625.00			105778979	8-29-14	9-08-14	1,000.00		
105778936	8-29-14	9-09-14	21,600.00			105778980	8-29-14	9-08-14	1,000.00		
105778937	8-29-14	9-10-14	7,500.00			105778981	8-29-14	9-18-14	1,000.00		
105778938	8-29-14	9-12-14	10.00			105778982	8-29-14	9-09-14	1,000.00		
105778939	8-29-14	9-08-14	5.00			105778983	8-29-14	9-08-14	1,000.00		
105778940	8-29-14	9-18-14	2.00			105778984	8-29-14	9-08-14	1,000.00		
105778941	8-29-14	9-08-14	15.00			105778985	8-29-14	9-16-14	1,000.00		
105778942	8-29-14	9-08-14	5.00			105778986	8-29-14	9-05-14	2,000.00		
105778943	8-29-14	9-15-14	1,000.00			105778987	8-29-14	9-10-14	2,000.00		
105778944	8-29-14	9-15-14	7,500.00			105778988	8-29-14	9-08-14	1,000.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105778989	8-29-14	9-05-14	1,000.00			105779034	8-29-14	9-08-14	2,205.00		
105778990	8-29-14	9-09-14	1,000.00			105779035	8-29-14	9-08-14	1,890.00		
105778991	8-29-14	9-19-14	1,000.00			105779036	8-29-14	9-08-14	2,205.00		
105778992	8-29-14	9-08-14	2,500.00			105779037	8-29-14	9-11-14	1,858.00		
105778993	8-29-14	9-11-14	2,500.00			105779038	8-29-14	9-05-14	1,009.50		
105778994	8-29-14	9-05-14	2,500.00			105779039	8-29-14	9-11-14	1,858.00		
105778995	8-29-14	9-05-14	2,504.00			105779040	8-29-14	9-08-14	1,009.50		
105778996	8-29-14	9-05-14	2,500.00			105779041	8-29-14	9-05-14	1,009.50		
105778997	8-29-14	9-25-14	4.00			105779042	8-29-14	9-10-14	969.50		
105778998	8-29-14	9-08-14	2,502.00			105779043	8-29-14	9-08-14	2,642.00		
105778999	8-29-14	9-10-14	8.00			105779044	8-29-14	9-10-14	1,800.50		
105779000	8-29-14	9-04-14	2,500.00			105779045	8-29-14	9-12-14	1,009.50		
105779001	8-29-14	9-05-14	2,500.00			105779046	8-29-14	9-09-14	1,009.50		
105779002	8-29-14	9-08-14	2,500.00			105779047	8-29-14	9-08-14	1,009.50		
105779003	8-29-14	9-05-14	2,500.00			105779048	8-29-14	9-08-14	1,009.50		
105779004	8-29-14	9-05-14	2,500.00			105779049	8-29-14	9-08-14	1,009.50		
105779005	8-29-14	9-17-14	2,500.00			105779050	8-29-14	9-09-14	2,754.00		
105779006	8-29-14	9-05-14	2,502.00			105779051	8-29-14	9-09-14	2,754.00		
105779007	8-29-14	9-08-14	7,500.00			105779052	8-29-14	9-09-14	2,754.00		
105779008	8-29-14	9-15-14	4.00			105779053	8-29-14	9-08-14	2,354.00		
105779009	8-29-14	9-10-14	4.00			105779054	8-29-14	9-08-14	4,708.00		
105779010	8-29-14	9-23-14	4.00			105779055	8-29-14	9-08-14	1,418.00		
105779011	8-29-14	9-08-14	8.00			105779056	8-29-14	9-05-14	2,642.00		
105779012	8-29-14	9-15-14	4.00			105779057	8-29-14	9-08-14	2,354.00		
105779013	8-29-14	9-16-14	8.00			105779058	8-29-14	9-08-14	3,311.00		
105779014	8-29-14	9-19-14	8.00			105779059	8-29-14	9-08-14	3,086.00		
105779015	8-29-14	9-30-14	705.00			105779060	8-29-14	9-05-14	1,309.50		
105779016	8-29-14	9-15-14	650.50			105779061	8-29-14	9-08-14	1,009.50		
105779018	8-29-14	9-08-14	655.50			105779062	8-29-14	9-05-14	2,642.00		
105779019	8-29-14	9-08-14	650.50			105779063	8-29-14	9-08-14	3,493.00		
105779020	8-29-14	9-08-14	675.00			105779064	8-29-14	9-05-14	1,009.50		
105779021	8-29-14	9-09-14	825.00			105779065	8-29-14	9-04-14	2,949.50		
105779022	8-29-14	9-08-14	639.00			105779066	8-29-14	9-04-14	2,949.50		
105779023	8-29-14	9-08-14	786.00			105779067	8-29-14	9-08-14	1,800.50		
105779024	8-29-14	9-15-14	1,530.00			105779068	8-29-14	9-05-14	2,949.50		
105779025	8-29-14	9-08-14	439.00			105779069	8-29-14	9-08-14	3,086.00		
105779026	8-29-14	9-08-14	49.50			105779070	8-29-14	9-08-14	2,727.50		
105779027	8-29-14	9-08-14	639.00			105779071	8-29-14	9-08-14	2,642.00		
105779028	8-29-14	9-05-14	1,394.00			105779072	8-29-14	9-05-14	1,009.50		
105779029	8-29-14	9-08-14	718.00			105779073	8-29-14	9-05-14	2,390.50		
105779030	8-29-14	9-08-14	4,060.50			105779074	8-29-14	9-08-14	2,922.00		
105779031	8-29-14	9-05-14	3,453.50			105779076	8-29-14	9-08-14	1,858.00		
105779032	8-29-14	9-08-14	2,354.00			105779077	8-29-14	9-08-14	1,858.00		
105779033	8-29-14	9-05-14	1,009.50			105779078	8-29-14	9-05-14	1,858.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105779079	8-29-14	9-08-14	612.50			105779124	8-29-14	9-09-14	2,470.50		
105779080	8-29-14	9-08-14	2,236.50			105779125	8-29-14	9-09-14	1,890.00		
105779081	8-29-14	9-08-14	2,587.50			105779126	8-29-14	9-05-14	2,205.00		
105779082	8-29-14	9-12-14	2,205.00			105779127	8-29-14	9-05-14	2,205.00		
105779083	8-29-14	9-05-14	1,009.50			105779128	8-29-14	9-08-14	1,009.50		
105779085	8-29-14	9-04-14	2,707.00			105779129	8-29-14	9-08-14	1,009.50		
105779086	8-29-14	9-04-14	2,707.00			105779130	8-29-14	9-05-14	3,429.50		
105779087	8-29-14	9-05-14	1,858.00			105779131	8-29-14	9-09-14	3,493.00		
105779088	8-29-14	9-08-14	3,963.00			105779133	8-29-14	9-08-14	2,706.00		
105779089	8-29-14	9-09-14	1,009.50			105779134	8-29-14	9-04-14	1,890.00		
105779090	8-29-14	9-08-14	1,009.50			105779135	8-29-14	9-12-14	2,706.00		
105779091	8-29-14	9-05-14	1,009.50			105779136	8-29-14	9-08-14	2,205.00		
105779092	8-29-14	9-08-14	612.50			105779137	8-29-14	9-04-14	3,493.00		
105779093	8-29-14	9-17-14	2,587.50			105779138	8-29-14	9-05-14	1,890.00		
105779094	8-29-14	9-24-14	1,930.50			105779139	8-29-14	9-04-14	2,205.00		
105779095	8-29-14	9-05-14	2,587.50			105779140	8-29-14	9-04-14	3,429.50		
105779096	8-29-14	9-05-14	2,236.50			105779141	8-29-14	9-08-14	2,805.50		
105779097	8-29-14	9-15-14	1,009.50			105779142	8-29-14	9-08-14	2,805.50		
105779098	8-29-14	9-08-14	1,009.50			105779143	8-29-14	9-05-14	3,086.00		
105779099	8-29-14	9-05-14	1,009.50			105779144	8-29-14	9-04-14	2,587.50		
105779100	8-29-14	9-05-14	3,869.25			105779145	8-29-14	9-05-14	3,086.00		
105779101	8-29-14	9-08-14	1,009.50			105779146	8-29-14	9-05-14	2,862.00		
105779102	8-29-14	9-11-14	1,009.50			105779147	8-29-14	9-04-14	1,890.00		
105779103	8-29-14	9-08-14	2,587.50			105779148	8-29-14	9-08-14	1,009.50		
105779104	8-29-14	9-08-14	612.50			105779149	8-29-14	9-05-14	2,236.50		
105779105	8-29-14	9-08-14	612.50			105779150	8-29-14	9-09-14	1,009.50		
105779106	8-29-14	9-08-14	612.50			105779151	8-29-14	9-08-14	2,312.50		
105779107	8-29-14	9-08-14	1,009.50			105779152	8-29-14	9-09-14	1,365.50		
105779108	8-29-14	9-08-14	1,009.50			105779153	8-29-14	9-05-14	1,261.50		
105779109	8-29-14	9-08-14	1,009.50			105779154	8-29-14	9-05-14	2,236.50		
105779110	8-29-14	9-08-14	1,009.50			105779155	8-29-14	9-05-14	2,236.50		
105779111	8-29-14	9-08-14	1,309.50			105779156	8-29-14	9-05-14	2,236.50		
105779112	8-29-14	9-09-14	859.00			105779157	8-29-14	9-08-14	3,040.50		
105779113	8-29-14	9-11-14	1,009.50			105779158	8-29-14	9-08-14	3,040.50		
105779114	8-29-14	9-08-14	3,311.00			105779159	8-29-14	9-08-14	2,642.00		
105779115	8-29-14	9-08-14	2,727.50			105779160	8-29-14	9-05-14	2,587.50		
105779116	8-29-14	9-05-14	1,011.50			105779161	8-29-14	9-08-14	2,236.50		
105779117	8-29-14	9-08-14	2,642.00			105779162	8-29-14	9-08-14	2,587.50		
105779118	8-29-14	9-05-14	3,869.25			105779163	8-29-14	9-09-14	1,890.00		
105779119	8-29-14	9-09-14	1,009.50			105779164	8-29-14	9-08-14	1,529.00		
105779120	8-29-14	9-08-14	612.50			105779165	8-29-14	9-10-14	1,009.50		
105779121	8-29-14	9-08-14	612.50			105779166	8-29-14	9-11-14	2,587.50		
105779122	8-29-14	9-08-14	612.50			105779167	8-29-14	9-10-14	2,205.00		
105779123	8-29-14	9-08-14	612.50			105779168	8-29-14	9-08-14	1,919.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105779169	8-29-14	9-10-14	1,009.50			105779214	8-29-14	9-05-14	2,236.50		
105779170	8-29-14	9-08-14	2,642.00			105779215	8-29-14	9-05-14	2,236.50		
105779171	8-29-14	9-05-14	3,429.50			105779216	8-29-14	9-05-14	2,236.50		
105779172	8-29-14	9-08-14	1,009.50			105779217	8-29-14	9-08-14	1,009.50		
105779173	8-29-14	9-05-14	2,587.50			105779218	8-29-14	9-04-14	3,300.50		
105779174	8-29-14	9-08-14	1,009.50			105779219	8-29-14	9-05-14	2,236.50		
105779176	8-29-14	9-08-14	1,890.00			105779220	8-29-14	9-08-14	1,890.00		
105779177	8-29-14	9-05-14	1,009.50			105779221	8-29-14	9-05-14	2,236.50		
105779178	8-29-14	9-08-14	1,009.50			105779222	8-29-14	9-05-14	2,236.50		
105779179	8-29-14	9-09-14	6,709.50			105779223	8-29-14	9-05-14	2,236.50		
105779180	8-29-14	9-08-14	1,418.00			105779224	8-29-14	9-10-14	1,009.50		
105779181	8-29-14	9-08-14	1,418.00			105779225	8-29-14	9-05-14	2,236.50		
105779182	8-29-14	9-08-14	1,858.00			105779226	8-29-14	9-05-14	2,236.50		
105779183	8-29-14	9-08-14	1,858.00			105779227	8-29-14	9-05-14	2,236.50		
105779184	8-29-14	9-09-14	2,236.50			105779228	8-29-14	9-08-14	1,009.50		
105779185	8-29-14	9-09-14	2,236.50			105779229	8-29-14	9-05-14	2,236.50		
105779186	8-29-14	9-09-14	2,236.50			105779230	8-29-14	9-05-14	2,236.50		
105779187	8-29-14	9-09-14	2,236.50			105779231	8-29-14	9-05-14	2,236.50		
105779188	8-29-14	9-08-14	1,890.00			105779232	8-29-14	9-05-14	2,236.50		
105779189	8-29-14	9-08-14	1,858.00			105779233	8-29-14	9-05-14	2,236.50		
105779190	8-29-14	9-08-14	1,858.00			105779234	8-29-14	9-09-14	1,009.50		
105779191	8-29-14	9-09-14	1,009.50			105779235	8-29-14	9-05-14	2,236.50		
105779192	8-29-14	9-12-14	1,890.00			105779236	8-29-14	9-05-14	1,009.50		
105779193	8-29-14	9-08-14	2,354.00			105779237	8-29-14	9-09-14	2,570.50		
105779194	8-29-14	9-08-14	1,009.50			105779238	8-29-14	9-08-14	838.00		
105779195	8-29-14	9-08-14	2,673.00			105779239	8-29-14	9-05-14	2,518.50		
105779196	8-29-14	9-08-14	2,673.00			105779240	8-29-14	9-08-14	2,518.50		
105779197	8-29-14	9-05-14	2,642.00			105779241	8-29-14	9-23-14	1,309.50		
105779198	8-29-14	9-08-14	2,673.00			105779242	8-29-14	9-08-14	2,518.50		
105779199	8-29-14	9-05-14	1,009.50			105779243	8-29-14	9-05-14	1,858.00		
105779200	8-29-14	9-05-14	2,236.50			105779244	8-29-14	9-05-14	604.00		
105779201	8-29-14	9-05-14	2,236.50			105779245	8-29-14	9-08-14	2,250.00		
105779202	8-29-14	9-05-14	2,236.50			105779246	8-29-14	9-09-14	16,830.00		
105779203	8-29-14	9-05-14	2,236.50			105779247	8-29-14	9-05-14	1,858.00		
105779204	8-29-14	9-05-14	2,236.50			105779248	8-29-14	9-08-14	1,009.50		
105779205	8-29-14	9-05-14	2,236.50			105779249	8-29-14	9-08-14	1,858.00		
105779206	8-29-14	9-05-14	1,309.50			105779250	8-29-14	9-08-14	2,354.00		
105779207	8-29-14	9-08-14	1,009.50			105779251	8-29-14	9-15-14	1,009.50		
105779208	8-29-14	9-08-14	2,405.00			105779252	8-29-14	9-15-14	1,009.50		
105779209	8-29-14	9-08-14	2,390.50			105779253	8-29-14	9-05-14	1,800.50		
105779210	8-29-14	9-08-14	1,529.00			105779254	8-29-14	9-11-14	2,706.00		
105779211	8-29-14	9-08-14	1,529.00			105779255	8-29-14	9-05-14	1,009.50		
105779212	8-29-14	9-05-14	1,529.00			105779256	8-29-14	9-08-14	2,518.50		
105779213	8-29-14	9-05-14	2,236.50			105779257	8-29-14	9-23-14	1,890.00		

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105779259	8-29-14	9-08-14	2,312.50			105779303	8-29-14	9-05-14	1,858.00		
105779260	8-29-14	9-08-14	2,707.00			105779304	8-29-14	9-05-14	1,858.00		
105779261	8-29-14	9-08-14	1,009.50			105779305	8-29-14	9-09-14	2,470.50		
105779262	8-29-14	9-05-14	2,236.50			105779306	8-29-14	9-05-14	1,858.00		
105779263	8-29-14	9-09-14	2,127.00			105779307	8-29-14	9-05-14	2,518.50		
105779264	8-29-14	9-08-14	1,009.50			105779308	8-29-14	9-09-14	1,858.00		
105779265	8-29-14	9-08-14	2,518.50			105779309	8-29-14	9-05-14	1,858.00		
105779266	8-29-14	9-08-14	1,858.00			105779310	8-29-14	9-05-14	3,624.50		
105779267	8-29-14	9-08-14	2,236.50			105779311	8-29-14	9-12-14	2,767.50		
105779268	8-29-14	9-08-14	4,060.50			105779312	8-29-14	9-09-14	2,518.50		
105779269	8-29-14	9-16-14	1,009.50			105779313	8-29-14	9-09-14	2,767.50		
105779270	8-29-14	9-05-14	2,236.50			105779314	8-29-14	9-05-14	2,518.50		
105779271	8-29-14	9-08-14	1,858.00			105779315	8-29-14	9-08-14	1,418.00		
105779272	8-29-14	9-08-14	1,009.50			105779316	8-29-14	9-05-14	1,529.00		
105779273	8-29-14	9-08-14	1,858.00			105779317	8-29-14	9-08-14	118.00		
105779274	8-29-14	9-08-14	1,858.00			105779318	8-29-14	9-08-14	2,152.00		
105779275	8-29-14	9-05-14	2,707.00			105779319	8-29-14	9-08-14	2,152.00		
105779276	8-29-14	9-05-14	2,518.50			105779320	8-29-14	9-15-14	2,152.00		
105779277	8-29-14	9-05-14	2,707.00			105779321	8-29-14	9-09-14	2,152.00		
105779278	8-29-14	9-05-14	3,311.00			105779322	8-29-14	9-09-14	2,152.00		
105779279	8-29-14	9-08-14	612.50			105779323	8-29-14	9-08-14	2,236.50		
105779280	8-29-14	9-08-14	1,529.00			105779324	8-29-14	9-12-14	1,365.50		
105779281	8-29-14	9-05-14	2,518.50			105779325	8-29-14	9-08-14	1,009.50		
105779282	8-29-14	9-08-14	1,858.00			105779326	8-29-14	9-08-14	1,009.50		
105779283	8-29-14	9-08-14	1,858.00			105779327	8-29-14	9-08-14	1,009.50		
105779284	8-29-14	9-08-14	2,405.00			105779328	8-29-14	9-08-14	2,707.00		
105779285	8-29-14	9-05-14	3,869.25			105779329	8-29-14	9-08-14	604.00		
105779286	8-29-14	9-08-14	1,858.00			105779330	8-29-14	9-08-14	2,707.00		
105779287	8-29-14	9-05-14	2,518.50			105779331	8-29-14	9-08-14	2,767.50		
105779288	8-29-14	9-23-14	1,890.00			105779332	8-29-14	9-08-14	2,518.50		
105779289	8-29-14	9-08-14	1,858.00			105779333	8-29-14	9-08-14	2,767.50		
105779290	8-29-14	9-05-14	1,858.00			105779334	8-29-14	9-08-14	2,518.50		
105779291	8-29-14	9-04-14	2,236.50			105779335	8-29-14	9-08-14	2,518.50		
105779292	8-29-14	9-08-14	3,638.50			105779336	8-29-14	9-08-14	2,767.50		
105779293	8-29-14	9-08-14	1,890.00			105779337	8-29-14	9-05-14	1,009.50		
105779294	8-29-14	9-05-14	2,236.50			105779338	8-29-14	9-05-14	2,152.00		
105779295	8-29-14	9-05-14	1,009.50			105779339	8-29-14	9-05-14	2,152.00		
105779296	8-29-14	9-08-14	1,009.50			105779340	8-29-14	9-08-14	2,767.50		
105779297	8-29-14	9-05-14	2,707.00			105779341	8-29-14	9-08-14	1,529.00		
105779298	8-29-14	9-05-14	1,858.00			105779342	8-29-14	9-15-14	2,205.00		
105779299	8-29-14	9-09-14	2,470.50			105779343	8-29-14	9-15-14	2,205.00		
105779300	8-29-14	9-05-14	1,256.50			105779344	8-29-14	9-08-14	2,152.00		
105779301	8-29-14	9-09-14	2,250.00			105779345	8-29-14	9-08-14	1,529.00		
105779302	8-29-14	9-05-14	1,858.00			105779346	8-29-14	9-11-14	1,529.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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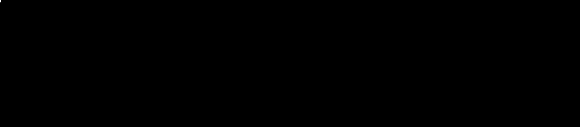
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105779348	8-29-14	9-05-14	3,031.00			105779393	8-29-14	9-08-14	1,802.50		
105779349	8-29-14	9-04-14	4,248.50			105779394	8-29-14	9-08-14	1,802.50		
105779350	8-29-14	9-05-14	1,858.00			105779395	8-29-14	9-08-14	1,802.50		
105779351	8-29-14	9-05-14	1,858.00			105779396	8-29-14	9-05-14	1,858.00		
105779352	8-29-14	9-09-14	1,309.50			105779397	8-29-14	9-05-14	1,858.00		
105779353	8-29-14	9-08-14	1,309.50			105779398	8-29-14	9-05-14	1,858.00		
105779354	8-29-14	9-09-14	1,309.50			105779399	8-29-14	9-05-14	1,858.00		
105779355	8-29-14	9-12-14	1,309.50			105779400	8-29-14	9-08-14	1,529.00		
105779356	8-29-14	9-08-14	2,464.50			105779401	8-29-14	9-08-14	1,529.00		
105779357	8-29-14	9-08-14	1,529.00			105779402	8-29-14	9-08-14	1,529.00		
105779358	8-29-14	9-08-14	3,031.00			105779403	8-29-14	9-08-14	1,529.00		
105779359	8-29-14	9-08-14	2,587.50			105779404	8-29-14	9-08-14	1,858.00		
105779360	8-29-14	9-11-14	2,518.50			105779405	8-29-14	9-09-14	1,858.00		
105779361	8-29-14	9-11-14	2,518.50			105779406	8-29-14	9-04-14	3,311.00		
105779362	8-29-14	9-09-14	2,799.00			105779407	8-29-14	9-05-14	3,311.00		
105779363	8-29-14	9-09-14	1,802.50			105779408	8-29-14	9-11-14	2,208.00		
105779364	8-29-14	9-09-14	1,802.50			105779409	8-29-14	9-11-14	2,208.00		
105779365	8-29-14	9-09-14	1,802.50			105779410	8-29-14	9-11-14	2,539.00		
105779366	8-29-14	9-09-14	2,707.00			105779411	8-29-14	9-08-14	2,796.50		
105779367	8-29-14	9-08-14	1,802.50			105779412	8-29-14	9-08-14	2,796.50		
105779368	8-29-14	9-08-14	1,802.50			105779413	8-29-14	9-05-14	1,802.50		
105779369	8-29-14	9-08-14	1,802.50			105779414	8-29-14	9-05-14	1,802.50		
105779370	8-29-14	9-09-14	2,707.00			105779415	8-29-14	9-05-14	1,802.50		
105779371	8-29-14	9-05-14	3,624.50			105779416	8-29-14	9-05-14	1,802.50		
105779372	8-29-14	9-08-14	2,682.50			105779417	8-29-14	9-08-14	2,805.50		
105779373	8-29-14	9-08-14	2,682.50			105779418	8-29-14	9-08-14	2,805.50		
105779374	8-29-14	9-05-14	2,206.50			105779419	8-29-14	9-08-14	2,805.50		
105779375	8-29-14	9-08-14	2,152.00			105779420	8-29-14	9-16-14	2,860.00		
105779376	8-29-14	9-08-14	2,152.00			105779421	8-29-14	9-09-14	1,529.00		
105779377	8-29-14	9-08-14	2,152.00			105779422	8-29-14	9-05-14	2,805.50		
105779378	8-29-14	9-08-14	2,152.00			105779423	8-29-14	9-10-14	2,152.00		
105779379	8-29-14	9-05-14	2,949.50			105779424	8-29-14	9-08-14	1,009.50		
105779380	8-29-14	9-05-14	2,949.50			105779425	8-29-14	9-08-14	2,518.50		
105779381	8-29-14	9-04-14	3,375.50			105779426	8-29-14	9-09-14	1,802.50		
105779383	8-29-14	9-09-14	3,375.50			105779427	8-29-14	9-05-14	8,079.84		
105779384	8-29-14	9-15-14	3,375.50			105779428	8-29-14	9-08-14	2,152.00		
105779385	8-29-14	9-15-14	3,375.50			105779429	8-29-14	9-08-14	2,805.50		
105779386	8-29-14	9-08-14	1,802.50			105779430	8-29-14	9-08-14	843.00		
105779387	8-29-14	9-08-14	1,802.50			105779431	8-29-14	9-08-14	2,767.50		
105779388	8-29-14	9-08-14	1,802.50			105779432	8-29-14	9-08-14	2,236.50		
105779389	8-29-14	9-08-14	1,802.50			105779433	8-29-14	9-08-14	2,047.50		
105779390	8-29-14	9-08-14	1,802.50			105779434	8-29-14	9-05-14	2,470.50		
105779391	8-29-14	9-08-14	1,802.50			105779435	8-29-14	9-08-14	1,858.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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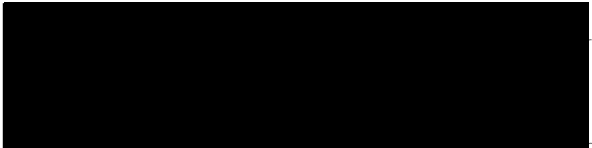
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105779437	8-29-14	9-19-14	2,667.00			105779482	8-29-14	9-08-14	3,252.50		
105779438	8-29-14	9-08-14	2,949.50			105779483	8-29-14	9-05-14	3,311.00		
105779439	8-29-14	9-08-14	2,152.00			105779484	8-29-14	9-05-14	3,252.50		
105779440	8-29-14	9-05-14	2,152.00			105779485	8-29-14	9-05-14	1,529.00		
105779441	8-29-14	9-05-14	1,009.50			105779486	8-29-14	9-05-14	2,209.50		
105779442	8-29-14	9-08-14	2,767.50			105779487	8-29-14	9-19-14	3,252.50		
105779443	8-29-14	9-12-14	1,858.00			105779489	8-29-14	9-08-14	1,802.50		
105779444	8-29-14	9-08-14	2,767.50			105779490	8-29-14	9-05-14	15,886.80		
105779445	8-29-14	9-05-14	1,858.00			105779491	8-29-14	9-12-14	2,805.50		
105779446	8-29-14	9-05-14	1,529.00			105779492	8-29-14	9-10-14	2,916.50		
105779447	8-29-14	9-08-14	11,008.80			105779493	8-29-14	9-08-14	1,858.00		
105779448	8-29-14	9-09-14	2,707.00			105779494	8-29-14	9-15-14	2,205.00		
105779449	8-29-14	9-08-14	1,800.50			105779495	8-29-14	9-09-14	2,728.00		
105779450	8-29-14	9-08-14	1,800.50			105779496	8-29-14	9-15-14	2,205.00		
105779451	8-29-14	9-08-14	1,800.50			105779497	8-29-14	9-05-14	2,728.00		
105779452	8-29-14	9-08-14	2,657.50			105779498	8-29-14	9-12-14	1,009.50		
105779453	8-29-14	9-08-14	1,800.50			105779499	8-29-14	9-09-14	1,858.00		
105779454	8-29-14	9-08-14	2,657.50			105779500	8-29-14	9-05-14	1,529.00		
105779455	8-29-14	9-08-14	1,858.00			105779501	8-29-14	9-05-14	1,858.00		
105779456	8-29-14	9-08-14	2,805.50			105779502	8-29-14	9-05-14	2,796.50		
105779457	8-29-14	9-09-14	1,309.50			105779503	8-29-14	9-05-14	1,802.50		
105779458	8-29-14	9-23-14	1,009.50			105779504	8-29-14	9-08-14	1,802.50		
105779459	8-29-14	9-08-14	2,805.50			105779505	8-29-14	9-05-14	1,802.50		
105779460	8-29-14	9-09-14	2,152.00			105779506	8-29-14	9-05-14	1,877.50		
105779461	8-29-14	9-09-14	2,922.00			105779507	8-29-14	9-08-14	1,802.50		
105779462	8-29-14	9-05-14	2,805.50			105779508	8-29-14	9-09-14	2,949.50		
105779463	8-29-14	9-05-14	3,252.50			105779509	8-29-14	9-04-14	3,624.50		
105779464	8-29-14	9-08-14	1,529.00			105779510	8-29-14	9-05-14	2,949.50		
105779465	8-29-14	9-05-14	1,858.00			105779511	8-29-14	9-08-14	1,009.50		
105779466	8-29-14	9-08-14	1,802.50			105779512	8-29-14	9-10-14	1,529.00		
105779467	8-29-14	9-18-14	2,949.50			105779513	8-29-14	9-08-14	1,529.00		
105779468	8-29-14	9-08-14	2,152.00			105779514	8-29-14	9-08-14	2,152.00		
105779469	8-29-14	9-09-14	2,805.50			105779515	8-29-14	9-08-14	1,529.00		
105779470	8-29-14	9-05-14	1,365.50			105779516	8-29-14	9-08-14	1,365.50		
105779471	8-29-14	9-09-14	2,805.50			105779517	8-29-14	9-05-14	652.00		
105779472	8-29-14	9-08-14	2,805.50			105779518	8-29-14	9-08-14	835.00		
105779474	8-29-14	9-08-14	1,802.50			105779519	8-29-14	9-08-14	609.00		
105779475	8-29-14	9-08-14	1,309.50			105779520	8-29-14	9-09-14	671.00		
105779476	8-29-14	9-08-14	2,805.50			105779521	8-29-14	9-04-14	665.00		
105779477	8-29-14	9-05-14	1,802.50			105779522	8-29-14	9-08-14	823.00		
105779478	8-29-14	9-09-14	2,805.50			105779523	8-29-14	9-05-14	1,060.00		
105779479	8-29-14	9-08-14	3,252.50			105779524	8-29-14	9-05-14	638.00		
105779480	8-29-14	9-10-14	2,570.50			105779525	8-29-14	9-05-14	680.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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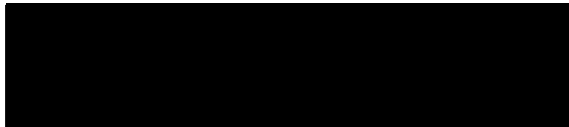
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105779527	8-29-14	9-09-14	716.00			105779573	8-29-14	9-08-14	823.00		
105779528	8-29-14	9-08-14	652.00			105779574	8-29-14	9-05-14	652.00		
105779529	8-29-14	9-05-14	631.00			105779575	8-29-14	9-15-14	609.00		
105779530	8-29-14	9-08-14	665.00			105779576	8-29-14	9-08-14	609.00		
105779531	8-29-14	9-05-14	652.00			105779577	8-29-14	9-05-14	609.00		
105779532	8-29-14	9-08-14	652.00			105779578	8-29-14	9-08-14	652.00		
105779533	8-29-14	9-09-14	917.00			105779580	8-29-14	9-05-14	609.00		
105779534	8-29-14	9-04-14	665.00			105779581	8-29-14	9-08-14	747.00		
105779535	8-29-14	9-08-14	665.00			105779582	8-29-14	9-04-14	823.00		
105779536	8-29-14	9-08-14	635.00			105779583	8-29-14	9-08-14	624.00		
105779537	8-29-14	9-08-14	1,066.00			105779584	8-29-14	9-08-14	609.00		
105779538	8-29-14	9-05-14	671.00			105779585	8-29-14	9-09-14	617.00		
105779540	8-29-14	9-05-14	609.00			105779586	8-29-14	9-09-14	648.00		
105779541	8-29-14	9-10-14	665.00			105779587	8-29-14	9-08-14	747.00		
105779542	8-29-14	9-05-14	917.00			105779588	8-29-14	9-05-14	624.00		
105779543	8-29-14	9-09-14	671.00			105779589	8-29-14	9-04-14	624.00		
105779544	8-29-14	9-08-14	671.00			105779590	8-29-14	9-05-14	609.00		
105779545	8-29-14	9-05-14	671.00			105779591	8-29-14	9-11-14	625.00		
105779546	8-29-14	9-08-14	747.00			105779592	8-29-14	9-09-14	624.00		
105779547	8-29-14	9-08-14	652.00			105779593	8-29-14	9-05-14	624.00		
105779548	8-29-14	9-18-14	665.00			105779594	8-29-14	9-08-14	609.00		
105779549	8-29-14	9-12-14	631.00			105779595	8-29-14	9-08-14	624.00		
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105779554	8-29-14	9-05-14	747.00			105779600	8-29-14	9-04-14	609.00		
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105779556	8-29-14	9-30-14	665.00			105779602	8-29-14	9-08-14	609.00		
105779557	8-29-14	9-08-14	652.00			105779603	8-29-14	9-05-14	609.00		
105779558	8-29-14	9-05-14	652.00			105779604	8-29-14	9-08-14	107,128.08		
105779559	8-29-14	9-05-14	609.00			105779605	8-29-14	9-09-14	617.00		
105779560	8-29-14	9-05-14	622.00			105779606	8-29-14	9-16-14	823.00		
105779561	8-29-14	9-08-14	108,444.24			105779607	8-29-14	9-05-14	609.00		
105779563	8-29-14	9-08-14	652.00			105779608	8-29-14	9-08-14	609.00		
105779564	8-29-14	9-08-14	663.00			105779609	8-29-14	9-05-14	624.00		
105779565	8-29-14	9-11-14	43,369.20			105779610	8-29-14	9-05-14	609.00		
105779566	8-29-14	9-09-14	665.00			105779611	8-29-14	9-09-14	624.00		
105779567	8-29-14	9-08-14	609.00			105779612	8-29-14	9-09-14	35,488.08		
105779568	8-29-14	9-08-14	823.00			105779613	8-29-14	9-19-14	624.00		
105779569	8-29-14	9-22-14	609.00			105779614	8-29-14	9-05-14	635.00		
105779570	8-29-14	9-16-14	671.00			105779615	8-29-14	9-05-14	624.00		
105779571	8-29-14	9-08-14	652.00			105779616	8-29-14	9-09-14	624.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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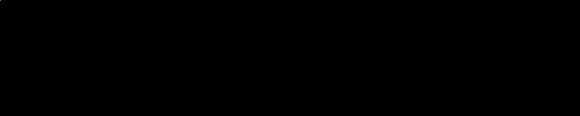
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105779617	8-29-14	9-10-14	624.00			105779661	8-29-14	9-17-14	747.00		
105779618	8-29-14	9-05-14	609.00			105779662	8-29-14	9-05-14	146,578.32		
105779619	8-29-14	9-12-14	624.00			105779663	8-29-14	9-08-14	624.00		
105779620	8-29-14	9-08-14	624.00			105779664	8-29-14	9-08-14	624.00		
105779621	8-29-14	9-05-14	609.00			105779665	8-29-14	9-09-14	648.00		
105779622	8-29-14	9-08-14	624.00			105779666	8-29-14	9-11-14	789.00		
105779623	8-29-14	9-05-14	624.00			105779667	8-29-14	9-08-14	648.00		
105779624	8-29-14	9-08-14	818.00			105779668	8-29-14	9-05-14	3,303.00		
105779625	8-29-14	9-08-14	624.00			105779669	8-29-14	9-08-14	958.00		
105779626	8-29-14	9-09-14	749.00			105779670	8-29-14	9-08-14	4,610.00		
105779627	8-29-14	9-08-14	624.00			105779671	8-29-14	9-05-14	4,610.00		
105779628	8-29-14	9-04-14	624.00			105779672	8-29-14	9-09-14	3,303.00		
105779629	8-29-14	9-09-14	624.00			105779673	8-29-14	9-08-14	4,610.00		
105779630	8-29-14	9-08-14	609.00			105779674	8-29-14	9-09-14	4,610.00		
105779631	8-29-14	9-08-14	624.00			105779675	8-29-14	9-08-14	3,337.00		
105779632	8-29-14	9-05-14	624.00			105779676	8-29-14	9-04-14	1,331.00		
105779633	8-29-14	9-05-14	624.00			105779677	8-29-14	9-09-14	3,337.00		
105779634	8-29-14	9-09-14	609.00			105779678	8-29-14	9-04-14	3,340.00		
105779635	8-29-14	9-05-14	710.00			105779679	8-29-14	9-08-14	3,337.00		
105779636	8-29-14	9-05-14	799.00			105779680	8-29-14	9-09-14	4,610.00		
105779637	8-29-14	9-05-14	723.00			105779681	8-29-14	9-05-14	1,331.00		
105779638	8-29-14	9-08-14	687.00			105779682	8-29-14	9-08-14	1,331.00		
105779639	8-29-14	9-08-14	652.00			105779683	8-29-14	9-04-14	1,331.00		
105779640	8-29-14	9-05-14	624.00			105779684	8-29-14	9-05-14	3,337.00		
105779641	8-29-14	9-08-14	624.00			105779685	8-29-14	9-05-14	1,331.00		
105779642	8-29-14	9-08-14	624.00			105779686	8-29-14	9-05-14	1,331.00		
105779643	8-29-14	9-08-14	648.00			105779687	8-29-14	9-09-14	1,331.00		
105779644	8-29-14	9-05-14	609.00			105779688	8-29-14	9-16-14	1,331.00		
105779645	8-29-14	9-08-14	624.00			105779690	8-29-14	9-09-14	5,000.00		
105779646	8-29-14	9-05-14	624.00			105779691	8-29-14	9-08-14	5.00		
105779647	8-29-14	9-30-14	609.00			105779692	8-29-14	9-05-14	5,000.00		
105779648	8-29-14	9-11-14	609.00			105779693	8-29-14	9-10-14	3.00		
105779649	8-29-14	9-08-14	917.00			105779695	8-29-14	9-22-14	5.00		
105779650	8-29-14	9-09-14	624.00			105779696	8-29-14	9-08-14	3,751.50		
105779651	8-29-14	9-08-14	648.00			105779697	8-29-14	9-10-14	2.00		
105779652	8-29-14	9-08-14	624.00			105779698	8-29-14	9-12-14	50.00		
105779653	8-29-14	9-05-14	624.00			105779699	8-29-14	9-15-14	15.00		
105779654	8-29-14	9-08-14	609.00			105779700	8-29-14	9-09-14	10.00		
105779655	8-29-14	9-08-14	624.00			105779701	8-29-14	9-30-14	7.00		
105779656	8-29-14	9-08-14	624.00			105779702	8-29-14	9-17-14	15.00		
105779657	8-29-14	9-04-14	146,586.96			105779703	8-29-14	9-17-14	2.00		
105779658	8-29-14	9-05-14	609.00			105779704	8-29-14	9-17-14	14.00		
105779659	8-29-14	9-10-14	643.00			105779705	8-29-14	9-17-14	105.00		
105779660	8-29-14	9-09-14	652.00			105779706	8-29-14	9-09-14	700.00		

SAMPLE PAID CHECKS REPORT

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STATEMENT OF ACCOUNT

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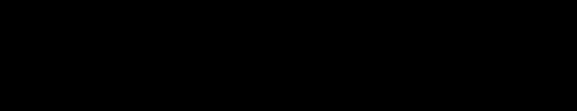
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105779708	8-29-14	9-11-14	8.00			105779754	9-05-14	9-12-14	5,000.00		
105779710	8-29-14	9-18-14	6.00			105779755	9-05-14	9-11-14	1,000.00		
105779711	8-29-14	9-04-14	474.00			105779756	9-05-14	9-16-14	1,000.00		
105779712	8-29-14	9-08-14	526.00			105779757	9-05-14	9-11-14	1,000.00		
105779713	8-29-14	9-10-14	1,000.00			105779758	9-05-14	9-10-14	1,000.00		
105779714	8-29-14	9-10-14	1,000.00			105779759	9-05-14	9-12-14	1,000.00		
105779715	8-29-14	9-11-14	4.00			105779760	9-05-14	9-17-14	1,000.00		
105779716	8-29-14	9-12-14	100.00			105779761	9-05-14	9-12-14	1,000.00		
105779717	8-29-14	9-08-14	514.00			105779762	9-05-14	9-12-14	1,000.00		
105779718	8-29-14	9-10-14	2,748.81			105779763	9-05-14	9-11-14	1,000.00		
105779719	8-29-14	9-08-14	704.69			105779764	9-05-14	9-12-14	1,000.00		
105779720	8-29-14	9-15-14	39,208.93			105779765	9-05-14	9-15-14	1,000.00		
105779721	8-29-14	9-03-14	154,990.19			105779766	9-05-14	9-11-14	1,000.00		
105779722	8-29-14	9-10-14	1,156.67			105779767	9-05-14	9-15-14	100.00		
105779723	8-29-14	9-08-14	1,367.33			105779768	9-05-14	9-15-14	1,000.00		
105779724	8-29-14	9-12-14	2.00			105779769	9-05-14	9-15-14	1,000.00		
105779726	8-29-14	9-12-14	2,000.00			105779770	9-05-14	9-12-14	1,000.00		
105779727	9-05-14	9-15-14	5,000.00			105779771	9-05-14	9-11-14	1,000.00		
105779728	9-05-14	9-10-14	7,500.00			105779772	9-05-14	9-15-14	2,000.00		
105779729	9-05-14	9-11-14	1,000.00			105779773	9-05-14	9-15-14	750.00		
105779730	9-05-14	9-16-14	1,000.00			105779774	9-05-14	9-11-14	1,000.00		
105779731	9-05-14	9-11-14	36,000.00			105779775	9-05-14	9-12-14	1,000.00		
105779732	9-05-14	9-11-14	1,000.00			105779776	9-05-14	9-11-14	1,000.00		
105779733	9-05-14	9-12-14	1.00			105779777	9-05-14	9-18-14	1,000.00		
105779734	9-05-14	9-12-14	3.00			105779778	9-05-14	9-10-14	1,000.00		
105779735	9-05-14	9-23-14	5.00			105779779	9-05-14	9-12-14	1,000.00		
105779736	9-05-14	9-15-14	5,000.00			105779780	9-05-14	9-12-14	1,000.00		
105779737	9-05-14	9-19-14	1,000.00			105779781	9-05-14	9-12-14	1,000.00		
105779738	9-05-14	9-11-14	1,000.00			105779782	9-05-14	9-15-14	2,000.00		
105779739	9-05-14	9-12-14	1,000.00			105779783	9-05-14	9-11-14	1,000.00		
105779740	9-05-14	9-11-14	5,000.00			105779784	9-05-14	9-11-14	5,000.00		
105779741	9-05-14	9-12-14	1,000.00			105779785	9-05-14	9-15-14	1,000.00		
105779742	9-05-14	9-15-14	1,000.00			105779786	9-05-14	9-11-14	1,000.00		
105779743	9-05-14	9-22-14	2,000.00			105779787	9-05-14	9-12-14	1,000.00		
105779744	9-05-14	9-12-14	1,000.00			105779788	9-05-14	9-16-14	1,000.00		
105779745	9-05-14	9-11-14	1,000.00			105779789	9-05-14	9-12-14	1,500.00		
105779746	9-05-14	9-17-14	1,000.00			105779790	9-05-14	9-16-14	1,000.00		
105779747	9-05-14	9-11-14	1,000.00			105779791	9-05-14	9-15-14	1,000.00		
105779748	9-05-14	9-15-14	1,000.00			105779792	9-05-14	9-15-14	1,000.00		
105779749	9-05-14	9-11-14	1,000.00			105779793	9-05-14	9-12-14	1,000.00		
105779750	9-05-14	9-12-14	1,000.00			105779794	9-05-14	9-12-14	1,000.00		
105779751	9-05-14	9-12-14	1,000.00			105779795	9-05-14	9-15-14	1,000.00		
105779752	9-05-14	9-15-14	1,000.00			105779796	9-05-14	9-12-14	1,000.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105779797	9-05-14	9-11-14	5,000.00			105779843	9-05-14	9-12-14	1,000.00		
105779798	9-05-14	9-19-14	1,000.00			105779845	9-05-14	9-11-14	5,000.00		
105779799	9-05-14	9-15-14	1,000.00			105779846	9-05-14	9-16-14	1,500.00		
105779800	9-05-14	9-12-14	1,000.00			105779847	9-05-14	9-11-14	1,000.00		
105779801	9-05-14	9-15-14	1,000.00			105779848	9-05-14	9-12-14	1,000.00		
105779802	9-05-14	9-15-14	1,000.00			105779849	9-05-14	9-11-14	1,000.00		
105779803	9-05-14	9-11-14	1,000.00			105779850	9-05-14	9-11-14	1,000.00		
105779804	9-05-14	9-15-14	1,000.00			105779851	9-05-14	9-12-14	5,000.00		
105779805	9-05-14	9-15-14	1,000.00			105779852	9-05-14	9-12-14	1,000.00		
105779806	9-05-14	9-15-14	1,000.00			105779853	9-05-14	9-11-14	1,000.00		
105779807	9-05-14	9-16-14	1,000.00			105779854	9-05-14	9-12-14	1,000.00		
105779808	9-05-14	9-12-14	1,000.00			105779855	9-05-14	9-15-14	1,000.00		
105779809	9-05-14	9-12-14	1,000.00			105779857	9-05-14	9-10-14	5,000.00		
105779810	9-05-14	9-12-14	1,000.00			105779858	9-05-14	9-15-14	600.00		
105779811	9-05-14	9-11-14	1,000.00			105779859	9-05-14	9-11-14	1,000.00		
105779812	9-05-14	9-12-14	1,000.00			105779861	9-05-14	9-11-14	1,000.00		
105779814	9-05-14	9-12-14	1,500.00			105779862	9-05-14	9-11-14	5,000.00		
105779815	9-05-14	9-11-14	1,000.00			105779863	9-05-14	9-12-14	1,000.00		
105779816	9-05-14	9-19-14	1,000.00			105779864	9-05-14	9-15-14	10.00		
105779817	9-05-14	9-11-14	750.00			105779865	9-05-14	9-15-14	1.00		
105779818	9-05-14	9-15-14	20.00			105779866	9-05-14	9-15-14	2.00		
105779819	9-05-14	9-15-14	50.00			105779867	9-05-14	9-12-14	15.00		
105779820	9-05-14	9-10-14	5,000.00			105779868	9-05-14	9-26-14	2.00		
105779821	9-05-14	9-15-14	1,500.00			105779869	9-05-14	9-11-14	1,000.00		
105779822	9-05-14	9-12-14	7,500.00			105779870	9-05-14	9-10-14	7,500.00		
105779823	9-05-14	9-11-14	7,500.00			105779871	9-05-14	9-12-14	1,000.00		
105779824	9-05-14	9-11-14	7,500.00			105779872	9-05-14	9-10-14	1,000.00		
105779825	9-05-14	9-12-14	14,400.00			105779874	9-05-14	9-18-14	1,000.00		
105779826	9-05-14	9-15-14	7,500.00			105779875	9-05-14	9-11-14	1,000.00		
105779827	9-05-14	9-11-14	7,500.00			105779876	9-05-14	9-11-14	1,000.00		
105779828	9-05-14	9-15-14	7,500.00			105779877	9-05-14	9-12-14	1,000.00		
105779829	9-05-14	9-11-14	7,500.00			105779878	9-05-14	9-11-14	5,000.00		
105779830	9-05-14	9-15-14	7,500.00			105779879	9-05-14	9-11-14	1,000.00		
105779831	9-05-14	9-11-14	7,500.00			105779880	9-05-14	9-18-14	1,000.00		
105779832	9-05-14	9-11-14	14,400.00			105779881	9-05-14	9-12-14	1,000.00		
105779833	9-05-14	9-12-14	1,000.00			105779882	9-05-14	9-25-14	1,000.00		
105779834	9-05-14	9-11-14	1,000.00			105779883	9-05-14	9-16-14	5,000.00		
105779835	9-05-14	9-11-14	5,000.00			105779884	9-05-14	9-15-14	750.00		
105779836	9-05-14	9-12-14	2,000.00			105779886	9-05-14	9-12-14	10.00		
105779837	9-05-14	9-11-14	2,500.00			105779887	9-05-14	9-16-14	15.00		
105779838	9-05-14	9-16-14	1,000.00			105779888	9-05-14	9-15-14	1,000.00		
105779839	9-05-14	9-15-14	5,000.00			105779889	9-05-14	9-12-14	1,000.00		
105779840	9-05-14	9-12-14	1,000.00			105779890	9-05-14	9-23-14	1,000.00		
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SAMPLE PAID CHECKS REPORT

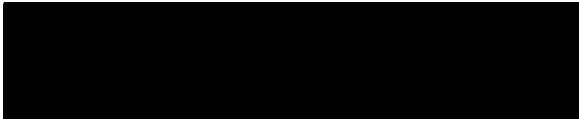
EXHIBIT P

	STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 26
	PAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105779893	9-05-14	9-12-14	1,000.00			105779937	9-05-14	9-18-14	1,000.00		
105779894	9-05-14	9-11-14	7,500.00			105779938	9-05-14	9-16-14	5,000.00		
105779895	9-05-14	9-12-14	1,000.00			105779939	9-05-14	9-11-14	1,000.00		
105779896	9-05-14	9-12-14	5,625.00			105779940	9-05-14	9-12-14	1,000.00		
105779897	9-05-14	9-15-14	7,500.00			105779941	9-05-14	9-12-14	2,000.00		
105779898	9-05-14	9-15-14	1,000.00			105779942	9-05-14	9-15-14	1,500.00		
105779899	9-05-14	9-17-14	7,500.00			105779943	9-05-14	9-11-14	1,000.00		
105779900	9-05-14	9-25-14	20.00			105779944	9-05-14	9-11-14	1,000.00		
105779901	9-05-14	9-18-14	14,400.00			105779945	9-05-14	9-12-14	1,000.00		
105779902	9-05-14	9-11-14	7,500.00			105779946	9-05-14	9-11-14	1,000.00		
105779903	9-05-14	9-11-14	1,000.00			105779947	9-05-14	9-12-14	1,000.00		
105779904	9-05-14	9-15-14	1,000.00			105779948	9-05-14	9-11-14	1,000.00		
105779905	9-05-14	9-16-14	1,000.00			105779949	9-05-14	9-22-14	1,000.00		
105779906	9-05-14	9-11-14	1,000.00			105779950	9-05-14	9-10-14	1,000.00		
105779907	9-05-14	9-12-14	1,000.00			105779951	9-05-14	9-12-14	1,000.00		
105779908	9-05-14	9-22-14	1,000.00			105779953	9-05-14	9-12-14	1,000.00		
105779909	9-05-14	9-11-14	1,000.00			105779954	9-05-14	9-12-14	1,000.00		
105779910	9-05-14	9-12-14	1,000.00			105779955	9-05-14	9-18-14	1,000.00		
105779911	9-05-14	9-23-14	1,000.00			105779956	9-05-14	9-18-14	1,000.00		
105779912	9-05-14	9-15-14	1,000.00			105779958	9-05-14	9-12-14	1,000.00		
105779913	9-05-14	9-12-14	1,000.00			105779959	9-05-14	9-12-14	1,000.00		
105779914	9-05-14	9-16-14	2,000.00			105779960	9-05-14	9-12-14	1,000.00		
105779915	9-05-14	9-12-14	1,000.00			105779961	9-05-14	9-12-14	5,000.00		
105779916	9-05-14	9-12-14	1,000.00			105779962	9-05-14	9-15-14	5,000.00		
105779917	9-05-14	9-11-14	5,000.00			105779963	9-05-14	9-15-14	1,000.00		
105779918	9-05-14	9-22-14	1,000.00			105779964	9-05-14	9-17-14	1,000.00		
105779919	9-05-14	9-15-14	1,000.00			105779965	9-05-14	9-12-14	1,000.00		
105779920	9-05-14	9-15-14	1,000.00			105779966	9-05-14	9-11-14	1,000.00		
105779921	9-05-14	9-11-14	1,000.00			105779967	9-05-14	9-12-14	1,000.00		
105779922	9-05-14	9-11-14	2,000.00			105779968	9-05-14	9-10-14	1,000.00		
105779923	9-05-14	9-26-14	1,000.00			105779969	9-05-14	9-12-14	1,000.00		
105779924	9-05-14	9-11-14	600.00			105779970	9-05-14	9-23-14	2,000.00		
105779925	9-05-14	9-18-14	1,000.00			105779971	9-05-14	9-15-14	1,000.00		
105779926	9-05-14	9-11-14	1,000.00			105779972	9-05-14	9-11-14	1,000.00		
105779927	9-05-14	9-17-14	1,000.00			105779973	9-05-14	9-17-14	1,000.00		
105779928	9-05-14	9-11-14	750.00			105779974	9-05-14	9-11-14	1,000.00		
105779929	9-05-14	9-11-14	2,000.00			105779975	9-05-14	9-12-14	1,000.00		
105779930	9-05-14	9-12-14	5,000.00			105779976	9-05-14	9-15-14	1,000.00		
105779931	9-05-14	9-10-14	1,000.00			105779977	9-05-14	9-15-14	5,000.00		
105779932	9-05-14	9-12-14	1,000.00			105779978	9-05-14	9-11-14	5,625.00		
105779933	9-05-14	9-11-14	5,000.00			105779979	9-05-14	9-11-14	7,500.00		
105779934	9-05-14	9-15-14	1,000.00			105779980	9-05-14	9-16-14	36,000.00		
105779935	9-05-14	9-11-14	1,000.00			105779981	9-05-14	9-12-14	7,500.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105779982	9-05-14	9-12-14	2,500.00			105780027	9-05-14	9-11-14	796.00		
105779983	9-05-14	9-12-14	2,500.00			105780028	9-05-14	9-12-14	3,022.50		
105779984	9-05-14	9-11-14	2,500.00			105780029	9-05-14	9-11-14	3,375.50		
105779985	9-05-14	9-15-14	2,500.00			105780030	9-05-14	9-19-14	4,248.50		
105779986	9-05-14	9-17-14	2,500.00			105780031	9-05-14	9-12-14	1,529.00		
105779987	9-05-14	9-15-14	2,500.00			105780032	9-05-14	9-10-14	2,805.50		
105779988	9-05-14	9-11-14	2,500.00			105780033	9-05-14	9-17-14	1,858.00		
105779989	9-05-14	9-15-14	2,514.00			105780034	9-05-14	9-12-14	2,916.50		
105779990	9-05-14	9-11-14	2,500.00			105780035	9-05-14	9-15-14	1,858.00		
105779991	9-05-14	9-25-14	2,500.00			105780036	9-05-14	9-12-14	2,518.50		
105779992	9-05-14	9-15-14	2,500.00			105780037	9-05-14	9-19-14	2,518.50		
105779993	9-05-14	9-11-14	2,500.00			105780038	9-05-14	9-12-14	1,309.50		
105779994	9-05-14	9-15-14	100.00			105780039	9-05-14	9-15-14	2,729.00		
105779995	9-05-14	9-26-14	2.00			105780040	9-05-14	9-11-14	2,152.00		
105779996	9-05-14	9-15-14	4.00			105780041	9-05-14	9-12-14	1,009.50		
105779997	9-05-14	9-15-14	8.00			105780042	9-05-14	9-22-14	2,796.50		
105779998	9-05-14	9-11-14	2,500.00			105780043	9-05-14	9-15-14	2,729.00		
105779999	9-05-14	9-12-14	2,502.00			105780045	9-05-14	9-15-14	2,152.00		
105780000	9-05-14	9-11-14	2,500.00			105780046	9-05-14	9-16-14	2,707.00		
105780001	9-05-14	9-15-14	2,500.00			105780047	9-05-14	9-11-14	2,796.50		
105780003	9-05-14	9-23-14	16.00			105780048	9-05-14	9-11-14	2,152.00		
105780004	9-05-14	9-22-14	7,500.00			105780049	9-05-14	9-16-14	2,518.50		
105780005	9-05-14	9-16-14	4.00			105780050	9-05-14	9-16-14	2,000.00		
105780006	9-05-14	9-12-14	7.00			105780051	9-05-14	9-11-14	12,038.40		
105780007	9-05-14	9-17-14	4.00			105780052	9-05-14	9-11-14	1,529.00		
105780008	9-05-14	9-15-14	4.00			105780053	9-05-14	9-12-14	2,805.50		
105780009	9-05-14	9-16-14	16.00			105780054	9-05-14	9-12-14	1,529.00		
105780010	9-05-14	9-11-14	911.00			105780055	9-05-14	9-15-14	1,529.00		
105780011	9-05-14	9-12-14	1,098.00			105780056	9-05-14	9-11-14	2,767.50		
105780012	9-05-14	9-12-14	1,098.00			105780057	9-05-14	9-16-14	1,529.00		
105780013	9-05-14	9-16-14	626.00			105780059	9-05-14	9-15-14	2,152.00		
105780014	9-05-14	9-11-14	811.00			105780060	9-05-14	9-12-14	3,252.50		
105780015	9-05-14	9-11-14	717.00			105780061	9-05-14	9-10-14	1,542.50		
105780016	9-05-14	9-17-14	811.00			105780062	9-05-14	9-11-14	3,123.00		
105780017	9-05-14	9-12-14	1,345.00			105780063	9-05-14	9-11-14	2,047.50		
105780018	9-05-14	9-19-14	606.00			105780064	9-05-14	9-11-14	2,805.50		
105780019	9-05-14	9-15-14	614.00			105780065	9-05-14	9-16-14	2,805.50		
105780020	9-05-14	9-12-14	698.00			105780066	9-05-14	9-16-14	2,949.50		
105780021	9-05-14	9-12-14	697.00			105780067	9-05-14	9-12-14	1,802.50		
105780022	9-05-14	9-12-14	601.00			105780068	9-05-14	9-11-14	2,518.50		
105780023	9-05-14	9-22-14	695.50			105780069	9-05-14	9-11-14	3,031.00		
105780024	9-05-14	9-11-14	878.00			105780070	9-05-14	9-22-14	3,195.00		
105780025	9-05-14	9-15-14	697.50			105780071	9-05-14	9-12-14	2,152.00		
105780026	9-05-14	9-16-14	764.00			105780072	9-05-14	9-16-14	1,802.50		

SAMPLE PAID CHECKS REPORT

EXHIBIT P

STATEMENT OF ACCOUNT

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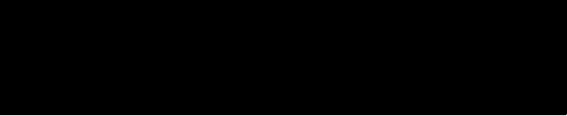
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105780073	9-05-14	9-12-14	3,031.00			105780117	9-05-14	9-11-14	1,802.50		
105780074	9-05-14	9-15-14	2,796.50			105780118	9-05-14	9-12-14	1,802.50		
105780075	9-05-14	9-12-14	1,802.50			105780119	9-05-14	9-12-14	3,190.00		
105780076	9-05-14	9-11-14	604.00			105780120	9-05-14	9-12-14	2,518.50		
105780077	9-05-14	9-15-14	3,620.50			105780121	9-05-14	9-11-14	3,779.50		
105780078	9-05-14	9-17-14	2,796.50			105780122	9-05-14	9-12-14	2,157.00		
105780079	9-05-14	9-12-14	3,493.00			105780123	9-05-14	9-12-14	2,157.00		
105780080	9-05-14	9-12-14	3,031.00			105780124	9-05-14	9-12-14	1,858.00		
105780081	9-05-14	9-12-14	1,529.00			105780125	9-05-14	9-12-14	3,624.50		
105780082	9-05-14	9-22-14	1,802.50			105780126	9-05-14	9-12-14	1,592.50		
105780083	9-05-14	9-15-14	3,207.00			105780127	9-05-14	9-12-14	604.00		
105780084	9-05-14	9-15-14	2,405.00			105780128	9-05-14	9-15-14	1,802.50		
105780085	9-05-14	9-11-14	2,551.50			105780129	9-05-14	9-12-14	1,802.50		
105780086	9-05-14	9-11-14	2,657.50			105780130	9-05-14	9-12-14	1,802.50		
105780087	9-05-14	9-15-14	3,252.50			105780131	9-05-14	9-12-14	3,031.00		
105780088	9-05-14	9-15-14	3,252.50			105780132	9-05-14	9-11-14	2,657.50		
105780089	9-05-14	9-11-14	1,529.00			105780133	9-05-14	9-11-14	2,657.50		
105780090	9-05-14	9-11-14	1,009.50			105780134	9-05-14	9-11-14	1,009.50		
105780091	9-05-14	9-11-14	1,009.50			105780135	9-05-14	9-30-14	3,031.00		
105780092	9-05-14	9-11-14	1,529.00			105780136	9-05-14	9-11-14	3,620.50		
105780093	9-05-14	9-11-14	1,529.00			105780137	9-05-14	9-11-14	1,505.00		
105780094	9-05-14	9-11-14	1,009.50			105780138	9-05-14	9-23-14	2,805.50		
105780095	9-05-14	9-18-14	2,518.50			105780139	9-05-14	9-12-14	1,800.50		
105780096	9-05-14	9-18-14	2,518.50			105780140	9-05-14	9-11-14	3,375.50		
105780097	9-05-14	9-18-14	2,518.50			105780141	9-05-14	9-12-14	2,464.50		
105780098	9-05-14	9-15-14	2,955.50			105780142	9-05-14	9-12-14	2,518.50		
105780099	9-05-14	9-11-14	1,858.00			105780143	9-05-14	9-19-14	4,248.50		
105780100	9-05-14	9-11-14	1,858.00			105780144	9-05-14	9-11-14	1,101.00		
105780101	9-05-14	9-11-14	1,858.00			105780145	9-05-14	9-11-14	917.50		
105780102	9-05-14	9-11-14	4,248.50			105780146	9-05-14	9-12-14	2,206.50		
105780103	9-05-14	9-12-14	2,551.50			105780147	9-05-14	9-11-14	2,995.00		
105780104	9-05-14	9-12-14	3,624.50			105780148	9-05-14	9-11-14	3,779.50		
105780105	9-05-14	9-12-14	3,493.00			105780150	9-05-14	9-10-14	2,995.00		
105780106	9-05-14	9-12-14	1,529.00			105780151	9-05-14	9-12-14	3,218.00		
105780107	9-05-14	9-12-14	3,624.50			105780152	9-05-14	9-11-14	4,248.50		
105780108	9-05-14	9-12-14	3,031.00			105780153	9-05-14	9-15-14	3,620.50		
105780109	9-05-14	9-11-14	1,802.50			105780154	9-05-14	9-11-14	2,152.00		
105780110	9-05-14	9-12-14	3,375.50			105780155	9-05-14	9-11-14	2,152.00		
105780111	9-05-14	9-29-14	2,518.50			105780156	9-05-14	9-11-14	2,152.00		
105780112	9-05-14	9-11-14	1,802.50			105780157	9-05-14	9-11-14	2,152.00		
105780113	9-05-14	9-12-14	3,429.50			105780158	9-05-14	9-11-14	2,152.00		
105780114	9-05-14	9-12-14	3,375.50			105780159	9-05-14	9-11-14	2,995.00		
105780115	9-05-14	9-17-14	1,858.00			105780160	9-05-14	9-11-14	2,995.00		
105780116	9-05-14	9-12-14	2,464.50			105780161	9-05-14	9-12-14	604.00		

SAMPLE PAID CHECKS REPORT

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STATEMENT OF ACCOUNT

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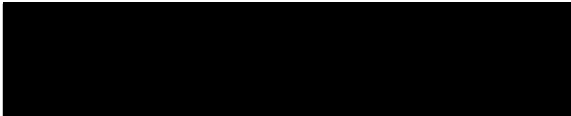
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105780164	9-05-14	9-12-14	2,518.50			105780208	9-05-14	9-15-14	2,464.50		
105780165	9-05-14	9-12-14	2,518.50			105780209	9-05-14	9-11-14	2,495.00		
105780166	9-05-14	9-15-14	3,020.00			105780210	9-05-14	9-15-14	2,206.50		
105780167	9-05-14	9-12-14	4,248.50			105780211	9-05-14	9-15-14	2,206.50		
105780168	9-05-14	9-15-14	3,624.50			105780212	9-05-14	9-11-14	3,207.00		
105780169	9-05-14	9-11-14	4,248.50			105780213	9-05-14	9-11-14	3,779.50		
105780170	9-05-14	9-11-14	3,620.50			105780214	9-05-14	9-11-14	3,779.50		
105780171	9-05-14	9-16-14	17,744.40			105780215	9-05-14	9-11-14	2,604.00		
105780172	9-05-14	9-16-14	17,744.40			105780216	9-05-14	9-12-14	2,805.50		
105780173	9-05-14	9-12-14	1,800.50			105780217	9-05-14	9-11-14	3,779.50		
105780174	9-05-14	9-11-14	2,706.00			105780218	9-05-14	9-12-14	4,248.50		
105780175	9-05-14	9-12-14	2,348.50			105780219	9-05-14	9-12-14	1,802.50		
105780176	9-05-14	9-12-14	4,248.50			105780220	9-05-14	9-15-14	3,779.50		
105780177	9-05-14	9-12-14	3,031.00			105780221	9-05-14	9-12-14	2,464.50		
105780178	9-05-14	9-12-14	1,802.50			105780223	9-05-14	9-16-14	4,248.50		
105780179	9-05-14	9-12-14	2,805.50			105780224	9-05-14	9-12-14	3,779.50		
105780180	9-05-14	9-16-14	4,248.50			105780225	9-05-14	9-12-14	1,529.00		
105780181	9-05-14	9-12-14	4,248.50			105780226	9-05-14	9-12-14	1,529.00		
105780182	9-05-14	9-11-14	2,464.50			105780227	9-05-14	9-12-14	2,464.50		
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105780187	9-05-14	9-11-14	2,949.50			105780232	9-05-14	9-26-14	2,206.50		
105780188	9-05-14	9-11-14	3,898.50			105780233	9-05-14	9-30-14	2,206.50		
105780189	9-05-14	9-11-14	3,898.50			105780234	9-05-14	9-12-14	1,802.50		
105780190	9-05-14	9-11-14	2,354.00			105780235	9-05-14	9-12-14	4,248.50		
105780191	9-05-14	9-12-14	5,063.25			105780236	9-05-14	9-17-14	1,542.50		
105780192	9-05-14	9-12-14	1,890.00			105780237	9-05-14	9-26-14	2,206.50		
105780193	9-05-14	9-12-14	1,890.00			105780238	9-05-14	9-26-14	2,206.50		
105780194	9-05-14	9-18-14	2,464.50			105780239	9-05-14	9-16-14	1,802.50		
105780195	9-05-14	9-12-14	3,779.50			105780240	9-05-14	9-15-14	2,995.00		
105780196	9-05-14	9-11-14	2,995.00			105780241	9-05-14	9-12-14	2,995.00		
105780197	9-05-14	9-18-14	2,479.00			105780242	9-05-14	9-16-14	3,779.50		
105780198	9-05-14	9-15-14	4,248.50			105780243	9-05-14	9-15-14	2,047.50		
105780199	9-05-14	9-12-14	3,218.00			105780244	9-05-14	9-12-14	3,218.00		
105780200	9-05-14	9-12-14	2,995.00			105780245	9-05-14	9-12-14	2,047.50		
105780201	9-05-14	9-11-14	2,995.00			105780246	9-05-14	9-12-14	2,995.00		
105780202	9-05-14	9-11-14	2,995.00			105780247	9-05-14	9-16-14	2,329.50		
105780203	9-05-14	9-11-14	2,995.00			105780248	9-05-14	9-29-14	3,120.50		
105780204	9-05-14	9-11-14	4,248.50			105780249	9-05-14	9-10-14	2,206.50		
105780205	9-05-14	9-11-14	3,218.00			105780250	9-05-14	9-12-14	2,464.50		

SAMPLE PAID CHECKS REPORT

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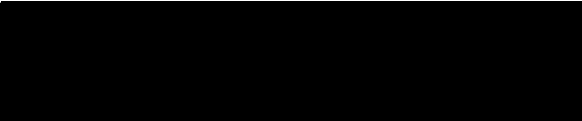
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105780251	9-05-14	9-29-14	2,805.50			105780295	9-05-14	9-12-14	39,822.48		
105780252	9-05-14	9-12-14	4,749.00			105780296	9-05-14	9-15-14	648.00		
105780253	9-05-14	9-11-14	3,207.00			105780297	9-05-14	9-16-14	660.00		
105780254	9-05-14	9-23-14	3,779.50			105780298	9-05-14	9-12-14	648.00		
105780255	9-05-14	9-11-14	2,995.00			105780299	9-05-14	9-11-14	648.00		
105780256	9-05-14	9-12-14	2,388.50			105780300	9-05-14	9-11-14	635.00		
105780257	9-05-14	9-12-14	2,047.50			105780301	9-05-14	9-16-14	823.00		
105780258	9-05-14	9-11-14	2,047.50			105780302	9-05-14	9-11-14	609.00		
105780259	9-05-14	9-12-14	1,858.00			105780303	9-05-14	9-16-14	609.00		
105780260	9-05-14	9-12-14	2,995.00			105780304	9-05-14	9-15-14	648.00		
105780261	9-05-14	9-11-14	2,995.00			105780305	9-05-14	9-16-14	609.00		
105780262	9-05-14	9-11-14	4,248.50			105780306	9-05-14	9-15-14	648.00		
105780263	9-05-14	9-11-14	3,207.00			105780307	9-05-14	9-30-14	624.00		
105780264	9-05-14	9-12-14	3,779.50			105780308	9-05-14	9-11-14	624.00		
105780265	9-05-14	9-11-14	3,207.00			105780309	9-05-14	9-11-14	609.00		
105780266	9-05-14	9-15-14	2,206.50			105780310	9-05-14	9-15-14	622.00		
105780267	9-05-14	9-12-14	1,802.50			105780311	9-05-14	9-15-14	823.00		
105780268	9-05-14	9-15-14	17,744.40			105780312	9-05-14	9-19-14	666.00		
105780269	9-05-14	9-15-14	3,375.50			105780313	9-05-14	9-16-14	648.00		
105780270	9-05-14	9-12-14	2,206.50			105780314	9-05-14	9-11-14	609.00		
105780271	9-05-14	9-12-14	2,047.50			105780315	9-05-14	9-12-14	648.00		
105780272	9-05-14	9-12-14	2,995.00			105780316	9-05-14	9-12-14	621.00		
105780273	9-05-14	9-15-14	1,309.50			105780317	9-05-14	9-12-14	648.00		
105780274	9-05-14	9-12-14	1,529.00			105780318	9-05-14	9-11-14	648.00		
105780275	9-05-14	9-12-14	1,802.50			105780319	9-05-14	9-12-14	609.00		
105780276	9-05-14	9-12-14	2,767.50			105780320	9-05-14	9-11-14	648.00		
105780277	9-05-14	9-17-14	2,995.00			105780321	9-05-14	9-11-14	648.00		
105780278	9-05-14	9-12-14	2,206.50			105780322	9-05-14	9-19-14	35,496.00		
105780279	9-05-14	9-15-14	1,529.00			105780323	9-05-14	9-18-14	659.00		
105780280	9-05-14	9-11-14	4,248.50			105780324	9-05-14	9-15-14	624.00		
105780281	9-05-14	9-15-14	2,206.50			105780325	9-05-14	9-12-14	648.00		
105780282	9-05-14	9-15-14	2,158.50			105780326	9-05-14	9-15-14	648.00		
105780283	9-05-14	9-12-14	3,218.00			105780327	9-05-14	9-12-14	648.00		
105780284	9-05-14	9-11-14	2,047.50			105780328	9-05-14	9-12-14	624.00		
105780285	9-05-14	9-11-14	2,047.50			105780329	9-05-14	9-23-14	609.00		
105780286	9-05-14	9-11-14	966.00			105780330	9-05-14	9-12-14	11.00		
105780287	9-05-14	9-12-14	966.00			105780331	9-05-14	9-11-14	641.00		
105780288	9-05-14	9-11-14	2,604.00			105780332	9-05-14	9-11-14	648.00		
105780289	9-05-14	9-11-14	2,604.00			105780333	9-05-14	9-22-14	648.00		
105780290	9-05-14	9-11-14	966.00			105780334	9-05-14	9-12-14	624.00		
105780291	9-05-14	9-17-14	607.00			105780335	9-05-14	9-11-14	823.00		
105780292	9-05-14	9-12-14	8.00			105780336	9-05-14	9-12-14	648.00		
105780293	9-05-14	9-12-14	671.00			105780337	9-05-14	9-26-14	659.00		
105780294	9-05-14	9-11-14	648.00			105780338	9-05-14	9-15-14	652.00		

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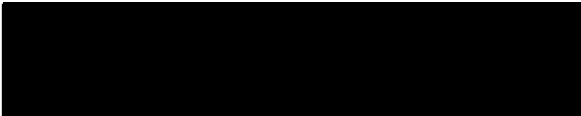
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105780339	9-05-14	9-12-14	624.00			105780384	9-05-14	9-12-14	523.00		
105780340	9-05-14	9-11-14	648.00			105780385	9-05-14	9-16-14	648.00		
105780341	9-05-14	9-15-14	648.00			105780386	9-05-14	9-17-14	609.00		
105780342	9-05-14	9-11-14	648.00			105780387	9-05-14	9-12-14	765.00		
105780343	9-05-14	9-11-14	648.00			105780388	9-05-14	9-17-14	624.00		
105780344	9-05-14	9-15-14	665.00			105780389	9-05-14	9-11-14	753.00		
105780345	9-05-14	9-11-14	648.00			105780390	9-05-14	9-11-14	624.00		
105780347	9-05-14	9-12-14	648.00			105780391	9-05-14	9-18-14	652.00		
105780348	9-05-14	9-11-14	609.00			105780393	9-05-14	9-11-14	659.00		
105780349	9-05-14	9-11-14	648.00			105780395	9-05-14	9-16-14	609.00		
105780350	9-05-14	9-12-14	648.00			105780396	9-05-14	9-12-14	753.00		
105780351	9-05-14	9-11-14	648.00			105780397	9-05-14	9-12-14	753.00		
105780352	9-05-14	9-10-14	648.00			105780398	9-05-14	9-12-14	648.00		
105780353	9-05-14	9-12-14	609.00			105780400	9-05-14	9-12-14	753.00		
105780354	9-05-14	9-11-14	648.00			105780401	9-05-14	9-12-14	753.00		
105780355	9-05-14	9-15-14	648.00			105780402	9-05-14	9-15-14	753.00		
105780356	9-05-14	9-12-14	648.00			105780403	9-05-14	9-12-14	753.00		
105780357	9-05-14	9-11-14	652.00			105780404	9-05-14	9-17-14	753.00		
105780358	9-05-14	9-15-14	624.00			105780405	9-05-14	9-15-14	753.00		
105780359	9-05-14	9-12-14	648.00			105780406	9-05-14	9-12-14	753.00		
105780360	9-05-14	9-16-14	648.00			105780407	9-05-14	9-12-14	1,186.00		
105780361	9-05-14	9-23-14	648.00			105780408	9-05-14	9-12-14	753.00		
105780362	9-05-14	9-15-14	648.00			105780409	9-05-14	9-10-14	753.00		
105780363	9-05-14	9-15-14	648.00			105780410	9-05-14	9-15-14	753.00		
105780364	9-05-14	9-17-14	823.00			105780411	9-05-14	9-10-14	642.00		
105780365	9-05-14	9-12-14	823.00			105780412	9-05-14	9-12-14	753.00		
105780366	9-05-14	9-24-14	627.00			105780413	9-05-14	9-15-14	753.00		
105780367	9-05-14	9-16-14	648.00			105780414	9-05-14	9-16-14	652.00		
105780368	9-05-14	9-12-14	648.00			105780415	9-05-14	9-12-14	1,331.00		
105780369	9-05-14	9-15-14	665.00			105780416	9-05-14	9-12-14	1,331.00		
105780370	9-05-14	9-11-14	671.00			105780417	9-05-14	9-11-14	1,331.00		
105780371	9-05-14	9-22-14	665.00			105780418	9-05-14	9-12-14	1,331.00		
105780372	9-05-14	9-10-14	648.00			105780419	9-05-14	9-12-14	1,331.00		
105780373	9-05-14	9-10-14	753.00			105780420	9-05-14	9-11-14	1,372.00		
105780374	9-05-14	9-11-14	90,409.68			105780421	9-05-14	9-12-14	3,402.00		
105780375	9-05-14	9-11-14	753.00			105780422	9-05-14	9-12-14	2,509.00		
105780376	9-05-14	9-12-14	609.00			105780423	9-05-14	9-12-14	2,509.00		
105780377	9-05-14	9-11-14	642.00			105780424	9-05-14	9-12-14	1,331.00		
105780378	9-05-14	9-24-14	648.00			105780425	9-05-14	9-12-14	1,331.00		
105780379	9-05-14	9-12-14	753.00			105780426	9-05-14	9-15-14	2,509.00		
105780380	9-05-14	9-16-14	648.00			105780427	9-05-14	9-11-14	2,509.00		
105780381	9-05-14	9-17-14	671.00			105780428	9-05-14	9-11-14	961.00		
105780382	9-05-14	9-12-14	609.00			105780429	9-05-14	9-22-14	1,331.00		
105780383	9-05-14	9-12-14	609.00			105780430	9-05-14	9-23-14	2,509.00		

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105780431	9-05-14	9-12-14	2,509.00			105780486	9-05-14	9-23-14	18,247.51		
105780432	9-05-14	9-11-14	958.00			105780487	9-05-14	9-23-14	18,247.51		
105780433	9-05-14	9-15-14	3,337.00			105780488	9-05-14	9-26-14	9,360.00		
105780434	9-05-14	9-15-14	1,899.00			105780489	9-05-14	9-17-14	27,540.00		
105780435	9-05-14	9-12-14	3,208.00			105780490	9-05-14	9-19-14	27,540.00		
105780436	9-05-14	9-10-14	3,443.00			105780491	9-05-14	9-19-14	27,540.00		
105780439	9-05-14	9-12-14	5.00			105780492	9-05-14	9-30-14	9,360.00		
105780440	9-05-14	9-10-14	2,500.00			105780493	9-05-14	9-17-14	18,000.00		
105780441	9-05-14	9-11-14	2,004.00			105780494	9-05-14	9-17-14	18,000.00		
105780442	9-05-14	9-12-14	5,000.00			105780495	9-05-14	9-30-14	657.01		
105780443	9-05-14	9-10-14	2,500.00			105780496	9-05-14	9-26-14	36,360.00		
105780444	9-05-14	9-30-14	2,004.00			105780497	9-05-14	9-24-14	36,000.00		
105780446	9-05-14	9-12-14	5,000.00			105780498	9-05-14	9-19-14	9,360.00		
105780447	9-05-14	9-22-14	5.00			105780499	9-05-14	9-16-14	9,360.00		
105780448	9-05-14	9-10-14	5,000.00			105780500	9-05-14	9-23-14	9,360.00		
105780449	9-05-14	9-15-14	2,000.00			105780502	9-05-14	9-17-14	9,360.00		
105780450	9-05-14	9-11-14	1,000.00			105780504	9-05-14	9-29-14	98,460.00		
105780451	9-05-14	9-22-14	5,000.00			105780507	9-05-14	9-17-14	27,540.00		
105780452	9-05-14	9-15-14	2,500.00			105780508	9-05-14	9-23-14	5,760.00		
105780455	9-05-14	9-18-14	525.00			105780509	9-05-14	9-18-14	9,360.00		
105780456	9-05-14	9-12-14	10.00			105780510	9-05-14	9-22-14	4,680.00		
105780457	9-05-14	9-12-14	5.00			105780511	9-05-14	9-26-14	9,360.00		
105780458	9-05-14	9-17-14	102.00			105780514	9-05-14	9-24-14	3,041.26		
105780461	9-05-14	9-19-14	7.00			105780515	9-05-14	9-29-14	3,041.26		
105780462	9-05-14	9-17-14	1,811.25			105780518	9-05-14	9-30-14	625,320.00		
105780463	9-05-14	9-16-14	756.50			105780519	9-05-14	9-26-14	5,142.87		
105780464	9-05-14	9-11-14	2,331.50			105780521	9-05-14	9-26-14	10,285.71		
105780465	9-05-14	9-15-14	20.00			105780522	9-05-14	9-29-14	9,360.00		
105780466	9-05-14	9-15-14	5.00			105780523	9-05-14	9-30-14	8,703.01		
105780467	9-05-14	9-24-14	2,160.00			105780524	9-05-14	9-18-14	9,360.00		
105780468	9-05-14	9-18-14	60,840.00			105780526	9-05-14	9-29-14	9,360.00		
105780469	9-05-14	9-16-14	9,360.00			105780527	9-05-14	9-26-14	36,360.00		
105780471	9-05-14	9-26-14	9,360.00			105780528	9-05-14	9-24-14	9,360.00		
105780472	9-05-14	9-16-14	36,000.00			105780529	9-05-14	9-18-14	46,800.00		
105780473	9-05-14	9-23-14	18,247.51			105780530	9-05-14	9-18-14	9,360.00		
105780474	9-05-14	9-26-14	18,247.51			105780531	9-05-14	9-17-14	24,260.00		
105780475	9-05-14	9-22-14	18,247.51			105780532	9-05-14	9-22-14	9,360.00		
105780477	9-05-14	9-23-14	18,247.51			105780536	9-05-14	9-30-14	28,800.00		
105780478	9-05-14	9-24-14	18,247.51			105780537	9-05-14	9-29-14	5,760.00		
105780479	9-05-14	9-22-14	18,247.51			105780538	9-05-14	9-19-14	4,680.00		
105780480	9-05-14	9-23-14	18,247.51			105780539	9-05-14	9-29-14	3,600.00		
105780482	9-05-14	9-24-14	18,247.51			105780540	9-05-14	9-26-14	9,360.00		
105780483	9-05-14	9-22-14	18,247.51			105780541	9-05-14	9-17-14	24,260.00		
105780485	9-05-14	9-25-14	18,247.51			105780542	9-05-14	9-23-14	5,760.00		

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105780543	9-05-14	9-25-14	18,720.00			105780590	9-12-14	9-22-14	2,500.00		
105780544	9-05-14	9-26-14	5,142.87			105780591	9-12-14	9-19-14	5,000.00		
105780545	9-05-14	9-24-14	5,142.87			105780592	9-12-14	9-19-14	1,500.00		
105780546	9-05-14	9-23-14	3,600.00			105780593	9-12-14	9-18-14	2.00		
105780547	9-05-14	9-24-14	5,142.87			105780594	9-12-14	9-22-14	1,000.00		
105780548	9-05-14	9-19-14	3,600.00			105780595	9-12-14	9-22-14	1,000.00		
105780549	9-05-14	9-30-14	9,360.00			105780596	9-12-14	9-29-14	1,500.00		
105780550	9-05-14	9-24-14	302,220.00			105780597	9-12-14	9-18-14	1,500.00		
105780551	9-05-14	9-24-14	302,220.00			105780598	9-12-14	9-23-14	1,000.00		
105780552	9-05-14	9-22-14	4,680.00			105780599	9-12-14	9-18-14	1,000.00		
105780554	9-12-14	9-26-14	1,000.00			105780600	9-12-14	9-22-14	1,000.00		
105780555	9-12-14	9-23-14	2,000.00			105780601	9-12-14	9-22-14	1,000.00		
105780556	9-12-14	9-17-14	21,600.00			105780602	9-12-14	9-17-14	1,000.00		
105780557	9-12-14	9-18-14	10.00			105780603	9-12-14	9-18-14	1,000.00		
105780559	9-12-14	9-18-14	1,000.00			105780604	9-12-14	9-19-14	1,000.00		
105780560	9-12-14	9-19-14	7,500.00			105780605	9-12-14	9-17-14	1,000.00		
105780561	9-12-14	9-17-14	1,000.00			105780606	9-12-14	9-18-14	1,000.00		
105780562	9-12-14	9-29-14	1,000.00			105780607	9-12-14	9-22-14	1,000.00		
105780563	9-12-14	9-22-14	2.00			105780608	9-12-14	9-19-14	1,000.00		
105780564	9-12-14	9-19-14	15.00			105780609	9-12-14	9-18-14	1,000.00		
105780566	9-12-14	9-18-14	1,000.00			105780610	9-12-14	9-22-14	1,000.00		
105780567	9-12-14	9-17-14	5.00			105780611	9-12-14	9-18-14	1,000.00		
105780568	9-12-14	9-30-14	10.00			105780612	9-12-14	9-19-14	1,000.00		
105780569	9-12-14	9-23-14	25.00			105780613	9-12-14	9-17-14	1,000.00		
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105780579	9-12-14	9-22-14	2,500.00			105780623	9-12-14	9-22-14	2.00		
105780580	9-12-14	9-17-14	2,500.00			105780624	9-12-14	9-29-14	20.00		
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105780588	9-12-14	9-23-14	20.00			105780633	9-12-14	9-22-14	25.00		
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SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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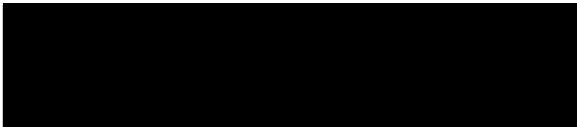
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780650	9-12-14	9-19-14	1,000.00			105780696	9-12-14	9-19-14	1,000.00		
105780651	9-12-14	9-18-14	1,000.00			105780697	9-12-14	9-19-14	1,000.00		
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105780653	9-12-14	9-22-14	5,000.00			105780699	9-12-14	9-18-14	5,000.00		
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105780655	9-12-14	9-19-14	1,000.00			105780701	9-12-14	9-17-14	5,000.00		
105780656	9-12-14	9-19-14	1,000.00			105780704	9-12-14	9-18-14	1,000.00		
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105780659	9-12-14	9-19-14	21,600.00			105780707	9-12-14	9-19-14	1,000.00		
105780660	9-12-14	9-18-14	1,000.00			105780708	9-12-14	9-22-14	1,000.00		
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105780663	9-12-14	9-18-14	36,000.00			105780711	9-12-14	9-19-14	5,000.00		
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105780674	9-12-14	9-18-14	2,000.00			105780721	9-12-14	9-22-14	1,000.00		
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105780677	9-12-14	9-26-14	1,000.00			105780724	9-12-14	9-19-14	1,000.00		
105780678	9-12-14	9-25-14	1,000.00			105780725	9-12-14	9-23-14	1,000.00		
105780679	9-12-14	9-25-14	2,500.00			105780726	9-12-14	9-18-14	1,000.00		
105780680	9-12-14	9-25-14	1,000.00			105780727	9-12-14	9-22-14	1,000.00		
105780681	9-12-14	9-18-14	1,000.00			105780728	9-12-14	9-19-14	1,000.00		
105780682	9-12-14	9-22-14	1,000.00			105780729	9-12-14	9-19-14	1,000.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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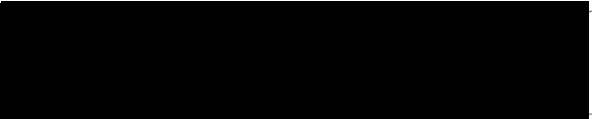
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780732	9-12-14	9-23-14	1,000.00			105780777	9-12-14	9-23-14	1,000.00		
105780733	9-12-14	9-19-14	5,000.00			105780778	9-12-14	9-17-14	1,000.00		
105780734	9-12-14	9-22-14	5,000.00			105780779	9-12-14	9-18-14	1,000.00		
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105780738	9-12-14	9-22-14	700.00			105780783	9-12-14	9-19-14	5,000.00		
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105780740	9-12-14	9-19-14	1,000.00			105780785	9-12-14	9-19-14	1,000.00		
105780741	9-12-14	9-17-14	1,000.00			105780786	9-12-14	9-19-14	1,000.00		
105780742	9-12-14	9-19-14	1,000.00			105780787	9-12-14	9-16-14	180,000.00		
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105780748	9-12-14	9-17-14	1,000.00			105780793	9-12-14	9-18-14	1,000.00		
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105780750	9-12-14	9-19-14	5,000.00			105780795	9-12-14	9-24-14	1,000.00		
105780751	9-12-14	9-17-14	1,000.00			105780796	9-12-14	9-25-14	1,000.00		
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105780766	9-12-14	9-23-14	1,000.00			105780813	9-12-14	9-19-14	1,000.00		
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105780768	9-12-14	9-23-14	1,000.00			105780815	9-12-14	9-19-14	1,000.00		
105780769	9-12-14	9-19-14	1,000.00			105780816	9-12-14	9-30-14	2,500.00		
105780770	9-12-14	9-29-14	1,000.00			105780817	9-12-14	9-22-14	1,000.00		
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105780773	9-12-14	9-18-14	1,000.00			105780820	9-12-14	9-18-14	1,000.00		
105780774	9-12-14	9-25-14	2,000.00			105780821	9-12-14	9-29-14	1,000.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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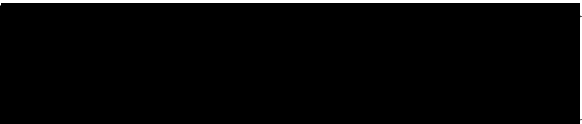
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780827	9-12-14	9-22-14	1,000.00			105780878	9-12-14	9-19-14	5,000.00		
105780828	9-12-14	9-23-14	7,500.00			105780879	9-12-14	9-22-14	1,000.00		
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105780834	9-12-14	9-22-14	1,000.00			105780885	9-12-14	9-24-14	750.00		
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105780872	9-12-14	9-23-14	100.00			105780921	9-12-14	9-23-14	4.00		
105780873	9-12-14	9-18-14	1,000.00			105780922	9-12-14	9-23-14	7.00		
105780874	9-12-14	9-23-14	1,000.00			105780924	9-12-14	9-22-14	245.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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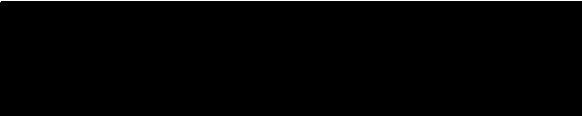
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105780925	9-12-14	9-18-14	675.00			105780985	9-12-14	9-19-14	2,995.00		
105780926	9-12-14	9-18-14	1,082.00			105780986	9-12-14	9-19-14	1,542.50		
105780928	9-12-14	9-24-14	47.50			105780987	9-12-14	9-19-14	2,657.50		
105780929	9-12-14	9-19-14	235.50			105780988	9-12-14	9-18-14	1,542.50		
105780936	9-12-14	9-22-14	616.00			105780989	9-12-14	9-18-14	1,542.50		
105780937	9-12-14	9-19-14	611.00			105780990	9-12-14	9-22-14	4,248.50		
105780938	9-12-14	9-19-14	663.00			105780991	9-12-14	9-18-14	1,800.50		
105780939	9-12-14	9-19-14	665.00			105780992	9-12-14	9-19-14	2,995.00		
105780942	9-12-14	9-19-14	850.00			105780993	9-12-14	9-18-14	2,318.50		
105780943	9-12-14	9-19-14	1,392.00			105780994	9-12-14	9-18-14	3,207.00		
105780944	9-12-14	9-18-14	608.50			105780995	9-12-14	9-17-14	2,551.00		
105780945	9-12-14	9-18-14	608.50			105780996	9-12-14	9-17-14	2,551.00		
105780946	9-12-14	9-17-14	616.00			105780997	9-12-14	9-19-14	2,047.50		
105780947	9-12-14	9-23-14	2.00			105780998	9-12-14	9-19-14	2,206.50		
105780953	9-12-14	9-18-14	665.00			105780999	9-12-14	9-30-14	2,688.00		
105780954	9-12-14	9-19-14	647.50			105781000	9-12-14	9-18-14	2,995.00		
105780955	9-12-14	9-25-14	2,850.00			105781001	9-12-14	9-18-14	3,218.00		
105780957	9-12-14	9-19-14	781.00			105781002	9-12-14	9-29-14	1,802.50		
105780958	9-12-14	9-22-14	3,300.50			105781003	9-12-14	9-22-14	3,846.00		
105780959	9-12-14	9-26-14	3,300.50			105781004	9-12-14	9-18-14	966.00		
105780960	9-12-14	9-18-14	1,309.50			105781005	9-12-14	9-18-14	966.00		
105780961	9-12-14	9-22-14	2,259.00			105781006	9-12-14	9-18-14	966.00		
105780962	9-12-14	9-18-14	2,805.50			105781007	9-12-14	9-18-14	966.00		
105780963	9-12-14	9-17-14	2,518.50			105781008	9-12-14	9-18-14	966.00		
105780964	9-12-14	9-19-14	966.00			105781009	9-12-14	9-18-14	966.00		
105780965	9-12-14	9-19-14	3,031.00			105781010	9-12-14	9-18-14	966.00		
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105780967	9-12-14	9-19-14	2,152.00			105781012	9-12-14	9-18-14	966.00		
105780968	9-12-14	9-19-14	2,152.00			105781013	9-12-14	9-18-14	966.00		
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105780970	9-12-14	9-19-14	3,218.00			105781015	9-12-14	9-19-14	3,898.50		
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105780972	9-12-14	9-19-14	3,207.00			105781017	9-12-14	9-18-14	2,965.00		
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105780974	9-12-14	9-18-14	2,551.00			105781020	9-12-14	9-18-14	3,494.00		
105780976	9-12-14	9-25-14	3,620.50			105781021	9-12-14	9-17-14	1,957.50		
105780977	9-12-14	9-18-14	788.00			105781022	9-12-14	9-18-14	2,367.00		
105780978	9-12-14	9-19-14	3,207.00			105781023	9-12-14	9-17-14	2,528.50		
105780979	9-12-14	9-19-14	2,206.50			105781024	9-12-14	9-30-14	2,206.50		
105780980	9-12-14	9-19-14	1,542.50			105781025	9-12-14	9-18-14	966.00		
105780981	9-12-14	9-18-14	2,318.50			105781026	9-12-14	9-19-14	3,085.00		
105780982	9-12-14	9-19-14	3,779.50			105781027	9-12-14	9-22-14	3,085.00		
105780983	9-12-14	9-23-14	2,106.50			105781028	9-12-14	9-25-14	3,218.00		
105780984	9-12-14	9-19-14	1,542.50			105781029	9-12-14	9-25-14	3,218.00		

SAMPLE PAID CHECKS REPORT

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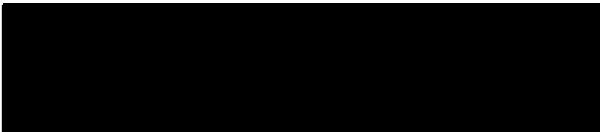
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105781030	9-12-14	9-18-14	966.00			105781076	9-12-14	9-17-14	2,152.00		
105781032	9-12-14	9-19-14	3,085.00			105781077	9-12-14	9-29-14	2,602.50		
105781033	9-12-14	9-19-14	3,085.00			105781078	9-12-14	9-22-14	1,542.50		
105781034	9-12-14	9-19-14	1,009.50			105781079	9-12-14	9-22-14	3,207.00		
105781035	9-12-14	9-18-14	2,657.50			105781080	9-12-14	9-18-14	1,957.50		
105781036	9-12-14	9-18-14	1,542.50			105781081	9-12-14	9-22-14	1,866.50		
105781037	9-12-14	9-18-14	3,207.00			105781082	9-12-14	9-22-14	3,403.50		
105781038	9-12-14	9-18-14	2,551.00			105781083	9-12-14	9-19-14	2,551.00		
105781039	9-12-14	9-18-14	2,551.00			105781084	9-12-14	9-19-14	2,551.00		
105781040	9-12-14	9-18-14	2,551.00			105781085	9-12-14	9-19-14	2,551.00		
105781041	9-12-14	9-18-14	2,551.00			105781086	9-12-14	9-19-14	2,551.00		
105781042	9-12-14	9-25-14	1,778.50			105781087	9-12-14	9-19-14	2,551.00		
105781043	9-12-14	9-19-14	2,374.50			105781088	9-12-14	9-29-14	1,542.50		
105781044	9-12-14	9-18-14	2,551.00			105781089	9-12-14	9-22-14	1,542.50		
105781045	9-12-14	9-18-14	2,551.00			105781090	9-12-14	9-23-14	966.00		
105781046	9-12-14	9-19-14	1,802.50			105781091	9-12-14	9-23-14	1,542.50		
105781047	9-12-14	9-19-14	1,802.50			105781092	9-12-14	9-23-14	966.00		
105781048	9-12-14	9-19-14	1,802.50			105781093	9-12-14	9-23-14	966.00		
105781049	9-12-14	9-19-14	1,802.50			105781094	9-12-14	9-17-14	2,845.50		
105781050	9-12-14	9-19-14	1,802.50			105781095	9-12-14	9-17-14	2,845.50		
105781051	9-12-14	9-19-14	2,657.50			105781096	9-12-14	9-19-14	966.00		
105781053	9-12-14	9-29-14	2,374.50			105781097	9-12-14	9-18-14	966.00		
105781054	9-12-14	9-18-14	1,542.50			105781098	9-12-14	9-19-14	2,605.00		
105781055	9-12-14	9-19-14	2,657.50			105781099	9-12-14	9-19-14	2,605.00		
105781056	9-12-14	9-19-14	2,657.50			105781100	9-12-14	9-19-14	2,157.00		
105781057	9-12-14	9-19-14	2,657.50			105781101	9-12-14	9-19-14	2,157.00		
105781058	9-12-14	9-19-14	2,551.00			105781102	9-12-14	9-19-14	2,157.00		
105781059	9-12-14	9-18-14	1,542.50			105781103	9-12-14	9-18-14	2,775.00		
105781060	9-12-14	9-22-14	3,620.50			105781104	9-12-14	9-18-14	2,605.00		
105781061	9-12-14	9-22-14	2,374.50			105781105	9-12-14	9-18-14	2,605.00		
105781062	9-12-14	9-19-14	2,551.00			105781106	9-12-14	9-18-14	966.00		
105781063	9-12-14	9-18-14	3,494.00			105781107	9-12-14	9-18-14	966.00		
105781064	9-12-14	9-18-14	2,551.00			105781108	9-12-14	9-18-14	966.00		
105781065	9-12-14	9-18-14	2,551.00			105781109	9-12-14	9-18-14	966.00		
105781066	9-12-14	9-18-14	2,551.00			105781110	9-12-14	9-18-14	966.00		
105781067	9-12-14	9-29-14	1,408.00			105781111	9-12-14	9-18-14	966.00		
105781068	9-12-14	9-22-14	2,047.50			105781112	9-12-14	9-18-14	2,551.00		
105781069	9-12-14	9-18-14	1,542.50			105781113	9-12-14	9-18-14	966.00		
105781070	9-12-14	9-19-14	1,858.00			105781114	9-12-14	9-19-14	2,605.00		
105781071	9-12-14	9-25-14	3,207.00			105781115	9-12-14	9-18-14	2,605.00		
105781072	9-12-14	9-17-14	8,127.36			105781116	9-12-14	9-19-14	2,605.00		
105781073	9-12-14	9-17-14	2,551.00			105781117	9-12-14	9-18-14	966.00		
105781074	9-12-14	9-17-14	2,551.00			105781118	9-12-14	9-18-14	2,605.00		
105781075	9-12-14	9-17-14	2,551.00			105781119	9-12-14	9-19-14	1,858.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105781122	9-12-14	9-18-14	3,779.50			105781169	9-12-14	9-19-14	2,374.50		
105781123	9-12-14	9-19-14	2,605.00			105781170	9-12-14	9-18-14	966.00		
105781125	9-12-14	9-22-14	966.00			105781171	9-12-14	9-30-14	2,657.50		
105781126	9-12-14	9-19-14	2,605.00			105781172	9-12-14	9-23-14	966.00		
105781127	9-12-14	9-22-14	1,009.50			105781173	9-12-14	9-19-14	2,206.50		
105781128	9-12-14	9-23-14	3,898.50			105781174	9-12-14	9-18-14	715.00		
105781130	9-12-14	9-18-14	1,006.00			105781175	9-12-14	9-18-14	2,860.00		
105781131	9-12-14	9-19-14	966.00			105781176	9-12-14	9-26-14	3,040.00		
105781132	9-12-14	9-18-14	966.00			105781177	9-12-14	9-19-14	2,157.00		
105781133	9-12-14	9-23-14	966.00			105781178	9-12-14	9-24-14	3,252.00		
105781134	9-12-14	9-19-14	2,605.00			105781179	9-12-14	9-24-14	2,250.00		
105781135	9-12-14	9-18-14	2,845.50			105781180	9-12-14	9-22-14	2,657.50		
105781136	9-12-14	9-19-14	2,657.50			105781181	9-12-14	9-18-14	2,551.00		
105781137	9-12-14	9-19-14	4,248.50			105781182	9-12-14	9-18-14	2,604.00		
105781138	9-12-14	9-26-14	1,542.50			105781183	9-12-14	9-19-14	966.00		
105781139	9-12-14	9-22-14	2,374.50			105781184	9-12-14	9-18-14	3,050.50		
105781140	9-12-14	9-19-14	966.00			105781185	9-12-14	9-19-14	2,965.00		
105781141	9-12-14	9-19-14	2,605.00			105781186	9-12-14	9-17-14	2,605.00		
105781142	9-12-14	9-18-14	966.00			105781187	9-12-14	9-17-14	2,965.00		
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105781144	9-12-14	9-18-14	2,845.50			105781189	9-12-14	9-29-14	715.00		
105781145	9-12-14	9-18-14	966.00			105781190	9-12-14	9-19-14	715.00		
105781147	9-12-14	9-18-14	2,845.50			105781191	9-12-14	9-17-14	2,865.50		
105781148	9-12-14	9-17-14	966.00			105781192	9-12-14	9-22-14	715.00		
105781149	9-12-14	9-22-14	2,865.50			105781193	9-12-14	9-19-14	966.00		
105781150	9-12-14	9-22-14	2,865.50			105781194	9-12-14	9-19-14	966.00		
105781151	9-12-14	9-22-14	2,865.50			105781195	9-12-14	9-19-14	3,207.00		
105781152	9-12-14	9-22-14	2,865.50			105781196	9-12-14	9-18-14	2,473.00		
105781153	9-12-14	9-22-14	2,865.50			105781198	9-12-14	9-18-14	2,845.50		
105781154	9-12-14	9-22-14	2,865.50			105781199	9-12-14	9-19-14	966.00		
105781155	9-12-14	9-19-14	1,068.00			105781200	9-12-14	9-18-14	2,367.00		
105781156	9-12-14	9-19-14	2,657.50			105781201	9-12-14	9-22-14	3,363.50		
105781157	9-12-14	9-19-14	2,878.50			105781202	9-12-14	9-22-14	2,492.50		
105781158	9-12-14	9-19-14	2,642.00			105781203	9-12-14	9-17-14	2,604.00		
105781159	9-12-14	9-22-14	3,494.00			105781204	9-12-14	9-18-14	3,494.00		
105781160	9-12-14	9-18-14	2,845.50			105781205	9-12-14	9-18-14	715.00		
105781161	9-12-14	9-19-14	2,605.00			105781206	9-12-14	9-18-14	715.00		
105781162	9-12-14	9-18-14	966.00			105781207	9-12-14	9-17-14	715.00		
105781163	9-12-14	9-18-14	2,374.50			105781209	9-12-14	9-18-14	2,801.00		
105781164	9-12-14	9-18-14	2,845.50			105781210	9-12-14	9-18-14	2,801.00		
105781165	9-12-14	9-19-14	966.00			105781211	9-12-14	9-19-14	715.00		
105781166	9-12-14	9-19-14	2,605.00			105781212	9-12-14	9-19-14	715.00		

SAMPLE PAID CHECKS REPORT

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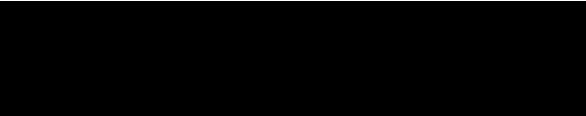
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105781214	9-12-14	9-19-14	715.00			105781263	9-12-14	9-18-14	13,633.92		
105781215	9-12-14	9-19-14	715.00			105781264	9-12-14	9-18-14	2,528.50		
105781216	9-12-14	9-18-14	2,351.50			105781265	9-12-14	9-18-14	2,528.50		
105781217	9-12-14	9-17-14	4,421.50			105781266	9-12-14	9-23-14	2,816.00		
105781218	9-12-14	9-18-14	2,351.50			105781267	9-12-14	9-19-14	2,604.00		
105781219	9-12-14	9-18-14	2,351.50			105781268	9-12-14	9-22-14	2,551.00		
105781220	9-12-14	9-19-14	715.00			105781269	9-12-14	9-18-14	2,367.00		
105781221	9-12-14	9-19-14	715.00			105781270	9-12-14	9-19-14	2,845.50		
105781222	9-12-14	9-19-14	715.00			105781271	9-12-14	9-18-14	2,845.50		
105781223	9-12-14	9-19-14	715.00			105781272	9-12-14	9-25-14	4,407.50		
105781224	9-12-14	9-19-14	715.00			105781273	9-12-14	9-18-14	1,957.50		
105781225	9-12-14	9-19-14	715.00			105781274	9-12-14	9-18-14	652.00		
105781226	9-12-14	9-19-14	715.00			105781275	9-12-14	9-19-14	966.00		
105781227	9-12-14	9-19-14	715.00			105781276	9-12-14	9-22-14	3,494.00		
105781228	9-12-14	9-19-14	715.00			105781277	9-12-14	9-18-14	3,120.50		
105781230	9-12-14	9-17-14	2,223.00			105781278	9-12-14	9-24-14	1,892.00		
105781231	9-12-14	9-19-14	2,223.00			105781279	9-12-14	9-19-14	2,965.00		
105781232	9-12-14	9-19-14	2,223.00			105781280	9-12-14	9-23-14	2,604.00		
105781233	9-12-14	9-18-14	1,945.50			105781282	9-12-14	9-19-14	966.00		
105781234	9-12-14	9-18-14	1,945.50			105781283	9-12-14	9-19-14	966.00		
105781235	9-12-14	9-17-14	2,408.00			105781284	9-12-14	9-19-14	966.00		
105781236	9-12-14	9-19-14	2,604.00			105781285	9-12-14	9-18-14	3,494.00		
105781237	9-12-14	9-19-14	966.00			105781286	9-12-14	9-24-14	1,892.00		
105781238	9-12-14	9-19-14	1,658.00			105781287	9-12-14	9-23-14	966.00		
105781239	9-12-14	9-18-14	1,658.00			105781288	9-12-14	9-18-14	2,551.00		
105781240	9-12-14	9-19-14	1,658.00			105781289	9-12-14	9-19-14	2,367.00		
105781241	9-12-14	9-19-14	1,658.00			105781290	9-12-14	9-19-14	2,604.00		
105781242	9-12-14	9-18-14	1,658.00			105781291	9-12-14	9-19-14	966.00		
105781244	9-12-14	9-19-14	2,604.00			105781292	9-12-14	9-18-14	3,494.00		
105781245	9-12-14	9-18-14	3,494.00			105781293	9-12-14	9-22-14	734.00		
105781246	9-12-14	9-24-14	2,528.50			105781294	9-12-14	9-22-14	2,367.00		
105781247	9-12-14	9-18-14	3,970.00			105781295	9-12-14	9-18-14	3,956.50		
105781250	9-12-14	9-23-14	3,956.50			105781296	9-12-14	9-26-14	2,101.00		
105781251	9-12-14	9-22-14	2,101.00			105781297	9-12-14	9-18-14	715.00		
105781252	9-12-14	9-30-14	3,494.00			105781298	9-12-14	9-18-14	715.00		
105781253	9-12-14	9-22-14	2,604.00			105781299	9-12-14	9-17-14	3,811.50		
105781254	9-12-14	9-18-14	3,494.00			105781300	9-12-14	9-19-14	2,860.00		
105781255	9-12-14	9-22-14	2,604.00			105781301	9-12-14	9-19-14	715.00		
105781256	9-12-14	9-18-14	2,367.00			105781302	9-12-14	9-22-14	966.00		
105781257	9-12-14	9-19-14	966.00			105781303	9-12-14	9-18-14	2,101.00		
105781258	9-12-14	9-18-14	2,845.50			105781304	9-12-14	9-22-14	966.00		
105781260	9-12-14	9-18-14	2,604.00			105781305	9-12-14	9-22-14	966.00		
105781261	9-12-14	9-23-14	3,218.00			105781306	9-12-14	9-18-14	2,604.00		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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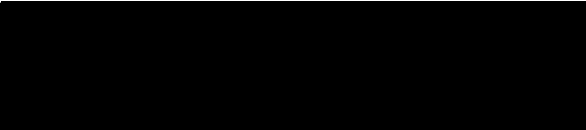
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105781308	9-12-14	9-23-14	2,374.50			105781352	9-12-14	9-19-14	966.00		
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105781310	9-12-14	9-23-14	3,811.50			105781354	9-12-14	9-19-14	966.00		
105781311	9-12-14	9-19-14	1,009.50			105781355	9-12-14	9-18-14	3,494.00		
105781312	9-12-14	9-18-14	3,811.50			105781356	9-12-14	9-19-14	2,604.00		
105781313	9-12-14	9-22-14	2,845.50			105781357	9-12-14	9-18-14	2,816.00		
105781314	9-12-14	9-22-14	1,802.50			105781358	9-12-14	9-18-14	703.50		
105781315	9-12-14	9-18-14	1,957.50			105781359	9-12-14	9-19-14	966.00		
105781316	9-12-14	9-19-14	2,101.00			105781360	9-12-14	9-19-14	966.00		
105781317	9-12-14	9-19-14	966.00			105781361	9-12-14	9-19-14	2,367.00		
105781318	9-12-14	9-18-14	3,494.00			105781362	9-12-14	9-18-14	2,367.00		
105781319	9-12-14	9-19-14	2,367.00			105781363	9-12-14	9-19-14	2,657.50		
105781320	9-12-14	9-18-14	3,956.50			105781364	9-12-14	9-22-14	2,367.00		
105781321	9-12-14	9-10-14	1,009.50			105781365	9-12-14	9-18-14	2,367.00		
105781322	9-12-14	9-22-14	2,367.00			105781366	9-12-14	9-18-14	2,367.00		
105781323	9-12-14	9-18-14	2,528.50			105781367	9-12-14	9-19-14	2,816.00		
105781324	9-12-14	9-23-14	966.00			105781368	9-12-14	9-22-14	1,542.50		
105781325	9-12-14	9-22-14	1,858.00			105781369	9-12-14	9-18-14	3,956.50		
105781326	9-12-14	9-19-14	2,604.00			105781370	9-12-14	9-18-14	2,845.50		
105781327	9-12-14	9-19-14	966.00			105781371	9-12-14	9-18-14	2,604.00		
105781328	9-12-14	9-22-14	1,802.50			105781372	9-12-14	9-19-14	3,494.00		
105781329	9-12-14	9-19-14	2,528.50			105781373	9-12-14	9-23-14	628.00		
105781330	9-12-14	9-19-14	2,604.00			105781374	9-12-14	9-22-14	2,367.00		
105781331	9-12-14	9-23-14	3,956.50			105781375	9-12-14	9-22-14	2,845.50		
105781332	9-12-14	9-23-14	3,956.50			105781376	9-12-14	9-18-14	2,605.00		
105781333	9-12-14	9-29-14	2,551.00			105781377	9-12-14	9-19-14	2,604.00		
105781334	9-12-14	9-18-14	2,845.50			105781378	9-12-14	9-19-14	2,845.50		
105781335	9-12-14	9-25-14	734.00			105781379	9-12-14	9-18-14	2,845.50		
105781336	9-12-14	9-19-14	3,956.50			105781380	9-12-14	9-19-14	3,494.00		
105781337	9-12-14	9-19-14	2,283.50			105781381	9-12-14	9-19-14	966.00		
105781338	9-12-14	9-26-14	966.00			105781382	9-12-14	9-18-14	850.00		
105781339	9-12-14	9-19-14	3,494.00			105781383	9-12-14	9-18-14	2,367.00		
105781340	9-12-14	9-24-14	2,367.00			105781384	9-12-14	9-23-14	966.00		
105781341	9-12-14	9-19-14	3,494.00			105781385	9-12-14	9-18-14	1,006.00		
105781342	9-12-14	9-26-14	966.00			105781386	9-12-14	9-22-14	2,028.50		
105781343	9-12-14	9-18-14	2,367.00			105781387	9-12-14	9-18-14	2,816.00		
105781344	9-12-14	9-18-14	2,816.00			105781388	9-12-14	9-18-14	2,367.00		
105781345	9-12-14	9-19-14	2,845.50			105781389	9-12-14	9-18-14	2,605.00		
105781346	9-12-14	9-23-14	3,956.50			105781392	9-12-14	9-25-14	3,120.50		
105781347	9-12-14	9-19-14	2,367.00			105781394	9-12-14	9-23-14	747.00		
105781348	9-12-14	9-23-14	3,956.50			105781395	9-12-14	9-19-14	648.00		
105781349	9-12-14	9-18-14	4,407.50			105781396	9-12-14	9-19-14	747.00		
105781350	9-12-14	9-19-14	2,604.00			105781397	9-12-14	9-19-14	753.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105781398	9-12-14	9-22-14	753.00			105781448	9-12-14	9-18-14	107,180.64		
105781399	9-12-14	9-22-14	753.00			105781449	9-12-14	9-19-14	753.00		
105781400	9-12-14	9-30-14	609.00			105781450	9-12-14	9-19-14	753.00		
105781401	9-12-14	9-29-14	753.00			105781451	9-12-14	9-25-14	656.00		
105781402	9-12-14	9-18-14	753.00			105781452	9-12-14	9-19-14	642.00		
105781404	9-12-14	9-23-14	659.00			105781453	9-12-14	9-17-14	719.00		
105781405	9-12-14	9-23-14	648.00			105781454	9-12-14	9-18-14	719.00		
105781406	9-12-14	9-19-14	753.00			105781455	9-12-14	9-17-14	178,503.84		
105781407	9-12-14	9-19-14	753.00			105781456	9-12-14	9-19-14	671.00		
105781408	9-12-14	9-22-14	648.00			105781457	9-12-14	9-23-14	6.00		
105781409	9-12-14	9-19-14	753.00			105781458	9-12-14	9-18-14	3,211.00		
105781411	9-12-14	9-18-14	753.00			105781459	9-12-14	9-18-14	3,208.00		
105781412	9-12-14	9-23-14	12.00			105781460	9-12-14	9-18-14	3,208.00		
105781413	9-12-14	9-18-14	753.00			105781461	9-12-14	9-19-14	3,208.00		
105781414	9-12-14	9-18-14	753.00			105781462	9-12-14	9-18-14	3,443.00		
105781415	9-12-14	9-23-14	753.00			105781463	9-12-14	9-29-14	3,443.00		
105781416	9-12-14	9-19-14	823.00			105781465	9-12-14	9-19-14	2,509.00		
105781417	9-12-14	9-19-14	665.00			105781466	9-12-14	9-22-14	3,208.00		
105781418	9-12-14	9-25-14	753.00			105781467	9-12-14	9-22-14	3,443.00		
105781419	9-12-14	9-19-14	1,767.00			105781468	9-12-14	9-23-14	1,331.00		
105781420	9-12-14	9-19-14	753.00			105781469	9-12-14	9-25-14	2,509.00		
105781421	9-12-14	9-18-14	609.00			105781471	9-12-14	9-19-14	2,500.00		
105781422	9-12-14	9-26-14	90,409.68			105781472	9-12-14	9-19-14	2,500.00		
105781423	9-12-14	9-18-14	753.00			105781474	9-12-14	9-30-14	2.00		
105781424	9-12-14	9-22-14	753.00			105781477	9-12-14	9-29-14	5,000.00		
105781425	9-12-14	9-23-14	665.00			105781479	9-12-14	9-19-14	1.00		
105781427	9-12-14	9-19-14	753.00			105781480	9-12-14	9-22-14	1.00		
105781429	9-12-14	9-19-14	753.00			105781481	9-12-14	9-24-14	8.00		
105781431	9-12-14	9-19-14	642.00			105781482	9-12-14	9-23-14	10.00		
105781432	9-12-14	9-19-14	648.00			105781483	9-12-14	9-23-14	5.00		
105781434	9-12-14	9-26-14	636.00			105781484	9-12-14	9-19-14	6.00		
105781435	9-12-14	9-19-14	870.00			105781486	9-12-14	9-23-14	1.00		
105781436	9-12-14	9-23-14	897.00			105781487	9-12-14	9-19-14	2.00		
105781437	9-12-14	9-23-14	609.00			105781488	9-12-14	9-18-14	7,500.00		
105781438	9-12-14	9-18-14	753.00			105781489	9-12-14	9-19-14	12.00		
105781439	9-12-14	9-22-14	753.00			105781490	9-12-14	9-23-14	25.00		
105781440	9-12-14	9-19-14	753.00			105781491	9-12-14	9-23-14	25.00		
105781441	9-12-14	9-18-14	818.00			105781492	9-12-14	9-29-14	700.00		
105781442	9-12-14	9-19-14	624.00			105781493	9-12-14	9-30-14	2.00		
105781443	9-12-14	9-17-14	719.00			105781494	9-12-14	9-23-14	35.00		
105781444	9-12-14	9-18-14	753.00			105781495	9-12-14	9-30-14	3.00		
105781445	9-12-14	9-18-14	870.00			105781496	9-12-14	9-18-14	700.00		
105781446	9-12-14	9-22-14	671.00			105781498	9-12-14	9-23-14	20.00		
105781447	9-12-14	9-22-14	753.00			105781499	9-12-14	9-22-14	30.00		

SAMPLE PAID CHECKS REPORT

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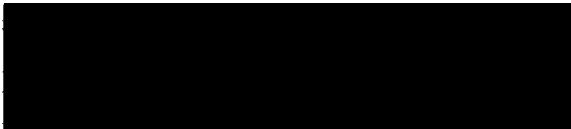
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105781502	9-12-14	9-23-14	6.00			105781550	9-19-14	9-25-14	1,000.00		
105781503	9-12-14	9-22-14	90.00			105781551	9-19-14	9-26-14	1,000.00		
105781504	9-12-14	9-19-14	62.00			105781552	9-19-14	9-25-14	1,000.00		
105781505	9-12-14	9-23-14	16.00			105781554	9-19-14	9-25-14	1,000.00		
105781506	9-12-14	9-23-14	6.00			105781555	9-19-14	9-30-14	1,000.00		
105781507	9-12-14	9-22-14	1,000.00			105781557	9-19-14	9-25-14	2,500.00		
105781508	9-12-14	9-17-14	1,000.00			105781558	9-19-14	9-24-14	5,000.00		
105781509	9-12-14	9-25-14	8.00			105781559	9-19-14	9-30-14	1,000.00		
105781510	9-12-14	9-22-14	710.00			105781560	9-19-14	9-24-14	1,000.00		
105781511	9-12-14	9-17-14	2,312.50			105781562	9-19-14	9-24-14	1,000.00		
105781512	9-12-14	9-17-14	995.00			105781563	9-19-14	9-25-14	1,000.00		
105781513	9-12-14	9-22-14	370.50			105781564	9-19-14	9-25-14	1,000.00		
105781514	9-12-14	9-23-14	609.00			105781565	9-19-14	9-25-14	1,000.00		
105781515	9-12-14	9-25-14	2.00			105781566	9-19-14	9-25-14	1,000.00		
105781516	9-12-14	9-23-14	25.00			105781567	9-19-14	9-25-14	1,000.00		
105781517	9-12-14	9-23-14	40.00			105781568	9-19-14	9-29-14	1,000.00		
105781518	9-12-14	9-23-14	30.00			105781569	9-19-14	9-24-14	7,500.00		
105781519	9-19-14	9-25-14	1,000.00			105781570	9-19-14	9-26-14	18,000.00		
105781520	9-19-14	9-29-14	5,000.00			105781571	9-19-14	9-25-14	1,000.00		
105781521	9-19-14	9-25-14	36,000.00			105781572	9-19-14	9-25-14	750.00		
105781522	9-19-14	9-25-14	7,500.00			105781573	9-19-14	9-29-14	5,000.00		
105781523	9-19-14	9-25-14	7,500.00			105781574	9-19-14	9-26-14	1,000.00		
105781524	9-19-14	9-26-14	1,000.00			105781575	9-19-14	9-30-14	1,000.00		
105781525	9-19-14	9-26-14	21,600.00			105781576	9-19-14	9-26-14	1,000.00		
105781526	9-19-14	9-25-14	1,000.00			105781580	9-19-14	9-29-14	1,000.00		
105781528	9-19-14	9-30-14	1,000.00			105781581	9-19-14	9-26-14	5,000.00		
105781531	9-19-14	9-30-14	2.00			105781582	9-19-14	9-30-14	1,000.00		
105781532	9-19-14	9-30-14	2.00			105781583	9-19-14	9-26-14	7,500.00		
105781533	9-19-14	9-30-14	1,000.00			105781584	9-19-14	9-26-14	2,000.00		
105781534	9-19-14	9-29-14	1,000.00			105781585	9-19-14	9-25-14	7,500.00		
105781535	9-19-14	9-30-14	1,000.00			105781586	9-19-14	9-26-14	1,000.00		
105781536	9-19-14	9-29-14	1,000.00			105781587	9-19-14	9-25-14	7,500.00		
105781537	9-19-14	9-26-14	1,000.00			105781588	9-19-14	9-29-14	1,000.00		
105781538	9-19-14	9-29-14	700.00			105781589	9-19-14	9-26-14	1,000.00		
105781539	9-19-14	9-26-14	1,000.00			105781590	9-19-14	9-24-14	14,400.00		
105781541	9-19-14	9-29-14	1,000.00			105781591	9-19-14	9-26-14	1,500.00		
105781542	9-19-14	9-26-14	5,000.00			105781592	9-19-14	9-25-14	1,000.00		
105781543	9-19-14	9-25-14	5,000.00			105781593	9-19-14	9-26-14	1,000.00		
105781544	9-19-14	9-30-14	1,000.00			105781594	9-19-14	9-24-14	1,500.00		
105781545	9-19-14	9-30-14	1,000.00			105781595	9-19-14	9-29-14	1,000.00		
105781546	9-19-14	9-25-14	1,000.00			105781597	9-19-14	9-26-14	5,000.00		
105781547	9-19-14	9-25-14	1,000.00			105781598	9-19-14	9-25-14	1,000.00		

SAMPLE PAID CHECKS REPORT

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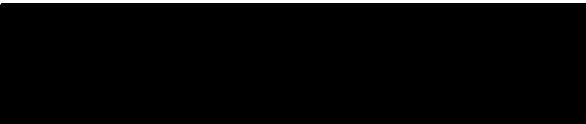
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105781601	9-19-14	9-29-14	1,000.00			105781648	9-19-14	9-25-14	1,000.00		
105781602	9-19-14	9-26-14	1,000.00			105781649	9-19-14	9-24-14	1,000.00		
105781603	9-19-14	9-25-14	1,000.00			105781650	9-19-14	9-26-14	1,000.00		
105781605	9-19-14	9-26-14	1,000.00			105781651	9-19-14	9-29-14	1,000.00		
105781606	9-19-14	9-29-14	1,000.00			105781652	9-19-14	9-30-14	1,000.00		
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105781611	9-19-14	9-25-14	1,000.00			105781657	9-19-14	9-26-14	1,000.00		
105781612	9-19-14	9-25-14	1,000.00			105781658	9-19-14	9-25-14	2,500.00		
105781613	9-19-14	9-26-14	5,000.00			105781659	9-19-14	9-26-14	1,000.00		
105781614	9-19-14	9-25-14	750.00			105781660	9-19-14	9-26-14	5,000.00		
105781615	9-19-14	9-29-14	1,000.00			105781661	9-19-14	9-26-14	1,000.00		
105781616	9-19-14	9-26-14	1,000.00			105781662	9-19-14	9-29-14	2,500.00		
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105781619	9-19-14	9-24-14	1,000.00			105781665	9-19-14	9-24-14	5,000.00		
105781620	9-19-14	9-25-14	1,500.00			105781666	9-19-14	9-25-14	5,000.00		
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105781622	9-19-14	9-26-14	1,000.00			105781669	9-19-14	9-26-14	1,000.00		
105781623	9-19-14	9-26-14	1,000.00			105781670	9-19-14	9-26-14	1,000.00		
105781625	9-19-14	9-25-14	1,000.00			105781671	9-19-14	9-26-14	1,000.00		
105781626	9-19-14	9-26-14	1,000.00			105781672	9-19-14	9-24-14	1,000.00		
105781627	9-19-14	9-24-14	1,000.00			105781673	9-19-14	9-25-14	1,000.00		
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105781629	9-19-14	9-26-14	1,000.00			105781675	9-19-14	9-26-14	1,000.00		
105781630	9-19-14	9-29-14	1,000.00			105781676	9-19-14	9-29-14	2,000.00		
105781631	9-19-14	9-26-14	1,000.00			105781677	9-19-14	9-26-14	1,000.00		
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105781636	9-19-14	9-25-14	1,000.00			105781687	9-19-14	9-29-14	1,000.00		
105781637	9-19-14	9-25-14	1,000.00			105781688	9-19-14	9-24-14	1,000.00		
105781638	9-19-14	9-25-14	1,000.00			105781689	9-19-14	9-24-14	1,000.00		
105781639	9-19-14	9-29-14	2,000.00			105781690	9-19-14	9-26-14	1,000.00		
105781640	9-19-14	9-25-14	1,000.00			105781691	9-19-14	9-24-14	1,000.00		
105781641	9-19-14	9-26-14	1,000.00			105781693	9-19-14	9-30-14	2.00		
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105781643	9-19-14	9-26-14	5,000.00			105781695	9-19-14	9-29-14	1,000.00		
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105781645	9-19-14	9-29-14	1,000.00			105781697	9-19-14	9-26-14	5,000.00		
105781646	9-19-14	9-29-14	1,000.00			105781698	9-19-14	9-25-14	1,000.00		

SAMPLE PAID CHECKS REPORT

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STATEMENT OF ACCOUNT

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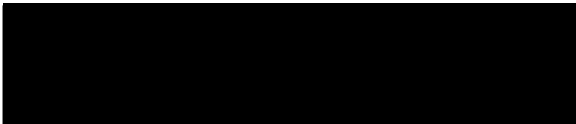
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105781700	9-19-14	9-26-14	1,000.00			105781757	9-19-14	9-29-14	1,000.00		
105781701	9-19-14	9-26-14	1,000.00			105781758	9-19-14	9-25-14	1,000.00		
105781702	9-19-14	9-25-14	1,000.00			105781761	9-19-14	9-26-14	1,000.00		
105781703	9-19-14	9-26-14	1,000.00			105781762	9-19-14	9-25-14	5,000.00		
105781704	9-19-14	9-25-14	5,000.00			105781763	9-19-14	9-25-14	1,500.00		
105781705	9-19-14	9-30-14	1,000.00			105781764	9-19-14	9-26-14	2,000.00		
105781707	9-19-14	9-26-14	1,000.00			105781765	9-19-14	9-30-14	1,000.00		
105781708	9-19-14	9-29-14	1,000.00			105781766	9-19-14	9-26-14	1,000.00		
105781709	9-19-14	9-26-14	1,000.00			105781767	9-19-14	9-29-14	1,000.00		
105781710	9-19-14	9-26-14	1,000.00			105781768	9-19-14	9-25-14	1,000.00		
105781711	9-19-14	9-29-14	1,000.00			105781769	9-19-14	9-29-14	1,000.00		
105781712	9-19-14	9-26-14	1,000.00			105781770	9-19-14	9-25-14	2,500.00		
105781713	9-19-14	9-25-14	1,000.00			105781772	9-19-14	9-26-14	1,000.00		
105781714	9-19-14	9-29-14	1,000.00			105781773	9-19-14	9-26-14	1,000.00		
105781715	9-19-14	9-29-14	1,000.00			105781774	9-19-14	9-30-14	1,000.00		
105781722	9-19-14	9-26-14	15.00			105781775	9-19-14	9-25-14	1,000.00		
105781724	9-19-14	9-30-14	2.00			105781776	9-19-14	9-26-14	1,000.00		
105781725	9-19-14	9-30-14	4.00			105781779	9-19-14	9-25-14	1,000.00		
105781726	9-19-14	9-26-14	10.00			105781781	9-19-14	9-29-14	1,000.00		
105781727	9-19-14	9-29-14	1,000.00			105781782	9-19-14	9-29-14	1,000.00		
105781728	9-19-14	9-26-14	2,500.00			105781783	9-19-14	9-29-14	1,000.00		
105781729	9-19-14	9-29-14	1,000.00			105781784	9-19-14	9-26-14	1,000.00		
105781730	9-19-14	9-25-14	1,000.00			105781785	9-19-14	9-26-14	1,000.00		
105781731	9-19-14	9-25-14	1,000.00			105781786	9-19-14	9-30-14	1,000.00		
105781732	9-19-14	9-25-14	1,000.00			105781789	9-19-14	9-25-14	5,000.00		
105781733	9-19-14	9-26-14	1,000.00			105781791	9-19-14	9-26-14	5,000.00		
105781734	9-19-14	9-26-14	5,000.00			105781792	9-19-14	9-29-14	1,000.00		
105781735	9-19-14	9-29-14	1,000.00			105781793	9-19-14	9-25-14	1,000.00		
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105781737	9-19-14	9-29-14	1,000.00			105781797	9-19-14	9-26-14	14,400.00		
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105781739	9-19-14	9-25-14	2,500.00			105781799	9-19-14	9-25-14	7,500.00		
105781741	9-19-14	9-29-14	2,500.00			105781800	9-19-14	9-25-14	5,000.00		
105781743	9-19-14	9-25-14	1,000.00			105781801	9-19-14	9-23-14	180,000.00		
105781744	9-19-14	9-29-14	1,000.00			105781802	9-19-14	9-26-14	7,500.00		
105781746	9-19-14	9-26-14	5,000.00			105781803	9-19-14	9-24-14	1,500.00		
105781747	9-19-14	9-25-14	5,000.00			105781804	9-19-14	9-25-14	5,000.00		
105781748	9-19-14	9-26-14	2,500.00			105781805	9-19-14	9-29-14	1,000.00		
105781750	9-19-14	9-26-14	1,000.00			105781807	9-19-14	9-26-14	1,000.00		
105781751	9-19-14	9-26-14	1,000.00			105781808	9-19-14	9-26-14	1,000.00		
105781752	9-19-14	9-30-14	1,000.00			105781809	9-19-14	9-26-14	144,000.00		
105781753	9-19-14	9-29-14	1,000.00			105781810	9-19-14	9-29-14	1,000.00		
105781754	9-19-14	9-26-14	1,000.00			105781811	9-19-14	9-25-14	1,000.00		

SAMPLE PAID CHECKS REPORT

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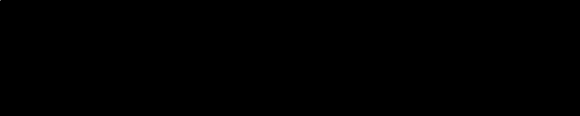
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105781812	9-19-14	9-29-14	1,000.00			105781861	9-19-14	9-25-14	1,000.00		
105781813	9-19-14	9-25-14	7,500.00			105781862	9-19-14	9-26-14	2,500.00		
105781814	9-19-14	9-29-14	14,400.00			105781863	9-19-14	9-29-14	1,000.00		
105781815	9-19-14	9-26-14	1,000.00			105781864	9-19-14	9-29-14	5,000.00		
105781816	9-19-14	9-26-14	14,400.00			105781865	9-19-14	9-26-14	1,000.00		
105781817	9-19-14	9-25-14	1,000.00			105781866	9-19-14	9-25-14	2,500.00		
105781818	9-19-14	9-25-14	1,000.00			105781867	9-19-14	9-25-14	1,000.00		
105781819	9-19-14	9-25-14	1,000.00			105781868	9-19-14	9-29-14	1,000.00		
105781820	9-19-14	9-25-14	5,000.00			105781869	9-19-14	9-25-14	2,000.00		
105781821	9-19-14	9-26-14	1,000.00			105781870	9-19-14	9-26-14	1,000.00		
105781822	9-19-14	9-25-14	1,000.00			105781871	9-19-14	9-26-14	1,000.00		
105781823	9-19-14	9-26-14	1,000.00			105781872	9-19-14	9-25-14	1,000.00		
105781824	9-19-14	9-25-14	5,000.00			105781873	9-19-14	9-29-14	1,000.00		
105781825	9-19-14	9-26-14	7,500.00			105781876	9-19-14	9-30-14	1,000.00		
105781826	9-19-14	9-29-14	7,500.00			105781877	9-19-14	9-29-14	1,000.00		
105781827	9-19-14	9-26-14	7,500.00			105781878	9-19-14	9-26-14	1,000.00		
105781828	9-19-14	9-26-14	1,000.00			105781879	9-19-14	9-25-14	5,000.00		
105781829	9-19-14	9-26-14	7,500.00			105781880	9-19-14	9-26-14	1,000.00		
105781830	9-19-14	9-25-14	1,000.00			105781882	9-19-14	9-26-14	1,000.00		
105781832	9-19-14	9-29-14	1,000.00			105781883	9-19-14	9-30-14	1,000.00		
105781833	9-19-14	9-26-14	7,500.00			105781884	9-19-14	9-29-14	1,000.00		
105781834	9-19-14	9-25-14	7,500.00			105781885	9-19-14	9-26-14	5,000.00		
105781835	9-19-14	9-30-14	5,250.00			105781886	9-19-14	9-26-14	1,000.00		
105781836	9-19-14	9-26-14	5,625.00			105781887	9-19-14	9-26-14	1,000.00		
105781837	9-19-14	9-26-14	1,000.00			105781888	9-19-14	9-26-14	1,000.00		
105781838	9-19-14	9-26-14	750.00			105781889	9-19-14	9-30-14	1,000.00		
105781839	9-19-14	9-25-14	1,000.00			105781890	9-19-14	9-29-14	1,000.00		
105781840	9-19-14	9-26-14	1,500.00			105781891	9-19-14	9-24-14	1,000.00		
105781841	9-19-14	9-26-14	1,000.00			105781892	9-19-14	9-29-14	1,000.00		
105781843	9-19-14	9-25-14	1,500.00			105781894	9-19-14	9-25-14	1,500.00		
105781844	9-19-14	9-25-14	1,000.00			105781895	9-19-14	9-26-14	1,000.00		
105781845	9-19-14	9-25-14	1,000.00			105781896	9-19-14	9-26-14	1,500.00		
105781846	9-19-14	9-25-14	1,000.00			105781897	9-19-14	9-25-14	1,000.00		
105781847	9-19-14	9-24-14	1,000.00			105781898	9-19-14	9-29-14	5,000.00		
105781850	9-19-14	9-29-14	1,000.00			105781899	9-19-14	9-25-14	1,000.00		
105781851	9-19-14	9-25-14	1,000.00			105781900	9-19-14	9-26-14	1,000.00		
105781852	9-19-14	9-29-14	1,000.00			105781902	9-19-14	9-30-14	1,000.00		
105781853	9-19-14	9-26-14	1,000.00			105781903	9-19-14	9-29-14	1,000.00		
105781854	9-19-14	9-25-14	1,000.00			105781904	9-19-14	9-26-14	1,000.00		
105781855	9-19-14	9-29-14	1,000.00			105781905	9-19-14	9-26-14	5,000.00		
105781857	9-19-14	9-26-14	1,000.00			105781907	9-19-14	9-30-14	1,000.00		
105781858	9-19-14	9-24-14	1,000.00			105781908	9-19-14	9-25-14	1,000.00		
105781859	9-19-14	9-29-14	1,000.00			105781909	9-19-14	9-30-14	2,500.00		
105781860	9-19-14	9-30-14	1,000.00			105781912	9-19-14	9-30-14	2,512.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105781917	9-19-14	9-25-14	2,500.00			105781975	9-19-14	9-25-14	2,528.50		
105781918	9-19-14	9-26-14	2.00			105781976	9-19-14	9-25-14	1,957.50		
105781919	9-19-14	9-25-14	2,500.00			105781977	9-19-14	9-29-14	2,727.50		
105781921	9-19-14	9-29-14	2,502.00			105781978	9-19-14	9-29-14	2,727.50		
105781922	9-19-14	9-29-14	2,500.00			105781979	9-19-14	9-26-14	2,845.50		
105781924	9-19-14	9-26-14	2,500.00			105781980	9-19-14	9-25-14	2,528.50		
105781925	9-19-14	9-25-14	2,502.00			105781981	9-19-14	9-25-14	2,801.00		
105781926	9-19-14	9-25-14	2,500.00			105781982	9-19-14	9-26-14	1,957.50		
105781927	9-19-14	9-25-14	12.00			105781983	9-19-14	9-25-14	2,528.50		
105781928	9-19-14	9-25-14	7.00			105781984	9-19-14	9-26-14	2,865.50		
105781929	9-19-14	9-25-14	7,500.00			105781985	9-19-14	9-29-14	2,367.00		
105781933	9-19-14	9-26-14	725.00			105781986	9-19-14	9-25-14	2,865.50		
105781934	9-19-14	9-30-14	652.00			105781987	9-19-14	9-26-14	1,542.50		
105781935	9-19-14	9-30-14	652.00			105781988	9-19-14	9-26-14	966.00		
105781936	9-19-14	9-29-14	618.00			105781989	9-19-14	9-25-14	1,957.50		
105781938	9-19-14	9-25-14	90.00			105781991	9-19-14	9-26-14	2,865.50		
105781939	9-19-14	9-25-14	717.00			105781992	9-19-14	9-25-14	1,957.50		
105781941	9-19-14	9-25-14	666.00			105781993	9-19-14	9-24-14	1,945.50		
105781945	9-19-14	9-24-14	603.00			105781994	9-19-14	9-24-14	2,351.50		
105781947	9-19-14	9-30-14	3,252.50			105781995	9-19-14	9-25-14	2,865.50		
105781948	9-19-14	9-26-14	2,995.00			105781996	9-19-14	9-30-14	2,845.50		
105781949	9-19-14	9-25-14	3,624.50			105781997	9-19-14	9-26-14	1,542.50		
105781950	9-19-14	9-25-14	715.00			105781998	9-19-14	9-25-14	2,528.50		
105781951	9-19-14	9-26-14	966.00			105781999	9-19-14	9-29-14	2,106.50		
105781952	9-19-14	9-26-14	966.00			105782000	9-19-14	9-29-14	1,957.50		
105781953	9-19-14	9-26-14	966.00			105782001	9-19-14	9-29-14	3,956.50		
105781954	9-19-14	9-26-14	966.00			105782002	9-19-14	9-26-14	1,542.50		
105781956	9-19-14	9-25-14	2,865.50			105782003	9-19-14	9-26-14	1,542.50		
105781957	9-19-14	9-25-14	736.00			105782004	9-19-14	9-26-14	715.00		
105781958	9-19-14	9-25-14	1,671.00			105782005	9-19-14	9-24-14	1,658.00		
105781960	9-19-14	9-25-14	2,367.00			105782006	9-19-14	9-24-14	1,658.00		
105781961	9-19-14	9-25-14	2,367.00			105782007	9-19-14	9-26-14	4,248.50		
105781962	9-19-14	9-24-14	18,783.36			105782008	9-19-14	9-25-14	1,957.50		
105781963	9-19-14	9-24-14	2,845.50			105782010	9-19-14	9-29-14	1,945.50		
105781964	9-19-14	9-24-14	2,418.00			105782011	9-19-14	9-29-14	1,945.50		
105781965	9-19-14	9-29-14	966.00			105782012	9-19-14	9-29-14	1,945.50		
105781966	9-19-14	9-26-14	1,658.00			105782013	9-19-14	9-29-14	1,945.50		
105781967	9-19-14	9-25-14	1,658.00			105782014	9-19-14	9-26-14	2,775.00		
105781968	9-19-14	9-25-14	2,865.50			105782015	9-19-14	9-29-14	1,945.50		
105781969	9-19-14	9-26-14	1,542.50			105782016	9-19-14	9-26-14	2,775.00		
105781970	9-19-14	9-29-14	2,367.00			105782017	9-19-14	9-26-14	2,775.00		
105781971	9-19-14	9-29-14	3,620.50			105782019	9-19-14	9-29-14	715.00		

SAMPLE PAID CHECKS REPORT

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STATEMENT OF ACCOUNT

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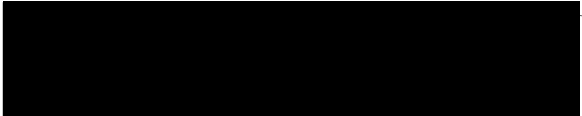
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782020	9-19-14	9-25-14	3,494.00			105782071	9-19-14	9-25-14	1,945.50		
105782021	9-19-14	9-26-14	2,101.00			105782072	9-19-14	9-25-14	1,945.50		
105782022	9-19-14	9-26-14	1,658.00			105782073	9-19-14	9-26-14	2,775.00		
105782023	9-19-14	9-26-14	2,865.50			105782074	9-19-14	9-26-14	2,775.00		
105782024	9-19-14	9-25-14	1,945.50			105782075	9-19-14	9-26-14	2,775.00		
105782025	9-19-14	9-26-14	1,945.50			105782076	9-19-14	9-26-14	2,775.00		
105782026	9-19-14	9-26-14	2,528.50			105782077	9-19-14	9-26-14	2,775.00		
105782027	9-19-14	9-29-14	2,865.50			105782078	9-19-14	9-25-14	3,494.00		
105782029	9-19-14	9-29-14	1,009.50			105782079	9-19-14	9-25-14	3,494.00		
105782030	9-19-14	9-29-14	3,956.50			105782080	9-19-14	9-25-14	3,494.00		
105782032	9-19-14	9-26-14	2,518.50			105782083	9-19-14	9-29-14	2,101.00		
105782033	9-19-14	9-30-14	2,775.00			105782084	9-19-14	9-26-14	2,865.50		
105782035	9-19-14	9-26-14	1,968.50			105782085	9-19-14	9-29-14	966.00		
105782036	9-19-14	9-25-14	966.00			105782086	9-19-14	9-29-14	3,956.50		
105782038	9-19-14	9-29-14	2,865.50			105782087	9-19-14	9-25-14	2,605.00		
105782039	9-19-14	9-25-14	2,775.00			105782088	9-19-14	9-25-14	2,528.50		
105782040	9-19-14	9-25-14	1,945.50			105782089	9-19-14	9-26-14	1,957.50		
105782041	9-19-14	9-29-14	2,865.50			105782090	9-19-14	9-25-14	1,945.50		
105782042	9-19-14	9-30-14	2,101.00			105782091	9-19-14	9-26-14	2,524.50		
105782043	9-19-14	9-25-14	2,775.00			105782092	9-19-14	9-24-14	2,801.00		
105782044	9-19-14	9-25-14	966.00			105782093	9-19-14	9-25-14	2,775.00		
105782045	9-19-14	9-25-14	966.00			105782095	9-19-14	9-26-14	3,494.00		
105782046	9-19-14	9-25-14	966.00			105782096	9-19-14	9-25-14	2,127.00		
105782047	9-19-14	9-29-14	1,957.50			105782097	9-19-14	9-26-14	2,775.00		
105782048	9-19-14	9-29-14	3,811.50			105782098	9-19-14	9-29-14	3,811.50		
105782049	9-19-14	9-25-14	3,956.50			105782099	9-19-14	9-30-14	2,667.00		
105782050	9-19-14	9-25-14	1,945.50			105782100	9-19-14	9-25-14	966.00		
105782051	9-19-14	9-26-14	2,775.00			105782101	9-19-14	9-25-14	1,957.50		
105782052	9-19-14	9-25-14	1,945.50			105782102	9-19-14	9-26-14	2,101.00		
105782053	9-19-14	9-25-14	1,945.50			105782104	9-19-14	9-30-14	3,956.50		
105782056	9-19-14	9-30-14	2,801.00			105782105	9-19-14	9-25-14	652.00		
105782057	9-19-14	9-30-14	2,816.00			105782106	9-19-14	9-29-14	2,775.00		
105782058	9-19-14	9-29-14	2,865.50			105782107	9-19-14	9-25-14	2,865.50		
105782059	9-19-14	9-26-14	1,957.50			105782108	9-19-14	9-26-14	652.00		
105782060	9-19-14	9-25-14	1,945.50			105782109	9-19-14	9-29-14	2,604.00		
105782061	9-19-14	9-25-14	3,811.50			105782111	9-19-14	9-26-14	1,802.50		
105782063	9-19-14	9-26-14	966.00			105782112	9-19-14	9-25-14	1,957.50		
105782064	9-19-14	9-26-14	3,898.50			105782113	9-19-14	9-30-14	2,298.00		
105782065	9-19-14	9-25-14	1,945.50			105782114	9-19-14	9-25-14	3,811.50		
105782066	9-19-14	9-25-14	715.00			105782115	9-19-14	9-25-14	1,957.50		
105782067	9-19-14	9-25-14	715.00			105782116	9-19-14	9-25-14	2,101.00		
105782068	9-19-14	9-30-14	2,860.00			105782118	9-19-14	9-25-14	1,957.50		
105782069	9-19-14	9-30-14	1,957.50			105782119	9-19-14	9-25-14	2,101.00		
105782070	9-19-14	9-29-14	2,604.00			105782120	9-19-14	9-29-14	2,605.00		

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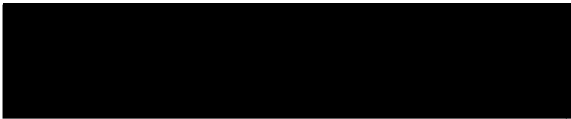
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782122	9-19-14	9-26-14	2,122.00			105782166	9-19-14	9-25-14	1,472.00		
105782123	9-19-14	9-26-14	1,945.50			105782167	9-19-14	9-24-14	2,860.00		
105782124	9-19-14	9-25-14	2,223.00			105782168	9-19-14	9-29-14	1,658.00		
105782125	9-19-14	9-26-14	2,310.00			105782169	9-19-14	9-25-14	2,367.00		
105782126	9-19-14	9-25-14	715.00			105782170	9-19-14	9-25-14	3,694.00		
105782127	9-19-14	9-25-14	2,310.00			105782171	9-19-14	9-25-14	715.00		
105782128	9-19-14	9-29-14	2,657.50			105782172	9-19-14	9-25-14	1,978.00		
105782129	9-19-14	9-25-14	1,945.50			105782173	9-19-14	9-26-14	715.00		
105782130	9-19-14	9-26-14	715.00			105782174	9-19-14	9-26-14	715.00		
105782131	9-19-14	9-25-14	1,009.50			105782175	9-19-14	9-26-14	2,860.00		
105782132	9-19-14	9-24-14	3,361.50			105782176	9-19-14	9-26-14	715.00		
105782133	9-19-14	9-26-14	715.00			105782177	9-19-14	9-25-14	715.00		
105782134	9-19-14	9-26-14	715.00			105782178	9-19-14	9-25-14	715.00		
105782135	9-19-14	9-26-14	1,635.50			105782179	9-19-14	9-25-14	1,658.00		
105782136	9-19-14	9-25-14	1,747.00			105782180	9-19-14	9-25-14	1,658.00		
105782137	9-19-14	9-26-14	715.00			105782181	9-19-14	9-25-14	1,658.00		
105782138	9-19-14	9-25-14	1,945.50			105782185	9-19-14	9-29-14	715.00		
105782139	9-19-14	9-30-14	2,860.00			105782186	9-19-14	9-29-14	715.00		
105782140	9-19-14	9-30-14	715.00			105782187	9-19-14	9-25-14	715.00		
105782141	9-19-14	9-26-14	715.00			105782188	9-19-14	9-26-14	2,860.00		
105782142	9-19-14	9-26-14	715.00			105782189	9-19-14	9-25-14	2,860.00		
105782143	9-19-14	9-29-14	715.00			105782190	9-19-14	9-25-14	715.00		
105782144	9-19-14	9-26-14	715.00			105782191	9-19-14	9-24-14	1,634.00		
105782145	9-19-14	9-25-14	715.00			105782192	9-19-14	9-24-14	817.00		
105782146	9-19-14	9-25-14	715.00			105782193	9-19-14	9-26-14	2,860.00		
105782147	9-19-14	9-25-14	652.00			105782194	9-19-14	9-26-14	715.00		
105782148	9-19-14	9-29-14	2,223.00			105782195	9-19-14	9-26-14	715.00		
105782149	9-19-14	9-24-14	715.00			105782196	9-19-14	9-24-14	2,367.00		
105782150	9-19-14	9-25-14	2,604.00			105782197	9-19-14	9-24-14	2,367.00		
105782151	9-19-14	9-25-14	715.00			105782198	9-19-14	9-24-14	2,367.00		
105782152	9-19-14	9-24-14	715.00			105782199	9-19-14	9-24-14	2,367.00		
105782153	9-19-14	9-24-14	715.00			105782200	9-19-14	9-24-14	2,367.00		
105782154	9-19-14	9-30-14	2,865.50			105782201	9-19-14	9-26-14	715.00		
105782155	9-19-14	9-24-14	1,858.00			105782202	9-19-14	9-26-14	715.00		
105782156	9-19-14	9-24-14	1,858.00			105782203	9-19-14	9-26-14	715.00		
105782157	9-19-14	9-24-14	1,858.00			105782204	9-19-14	9-26-14	715.00		
105782158	9-19-14	9-24-14	1,858.00			105782206	9-19-14	9-29-14	715.00		
105782159	9-19-14	9-24-14	1,802.50			105782207	9-19-14	9-25-14	715.00		
105782160	9-19-14	9-24-14	715.00			105782208	9-19-14	9-29-14	715.00		
105782161	9-19-14	9-24-14	715.00			105782209	9-19-14	9-25-14	715.00		
105782162	9-19-14	9-24-14	715.00			105782210	9-19-14	9-25-14	715.00		
105782163	9-19-14	9-24-14	715.00			105782211	9-19-14	9-26-14	715.00		
105782164	9-19-14	9-25-14	715.00			105782212	9-19-14	9-26-14	715.00		

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105782215	9-19-14	9-26-14	715.00			105782264	9-19-14	9-25-14	715.00		
105782218	9-19-14	9-29-14	1,635.50			105782265	9-19-14	9-25-14	715.00		
105782219	9-19-14	9-26-14	1,978.00			105782266	9-19-14	9-26-14	715.00		
105782220	9-19-14	9-25-14	2,865.50			105782269	9-19-14	9-29-14	2,319.50		
105782221	9-19-14	9-26-14	715.00			105782270	9-19-14	9-25-14	2,319.50		
105782222	9-19-14	9-25-14	715.00			105782271	9-19-14	9-25-14	2,933.50		
105782223	9-19-14	9-25-14	715.00			105782272	9-19-14	9-26-14	1,635.50		
105782224	9-19-14	9-25-14	715.00			105782274	9-19-14	9-25-14	2,865.50		
105782225	9-19-14	9-30-14	715.00			105782275	9-19-14	9-26-14	1,945.50		
105782226	9-19-14	9-25-14	715.00			105782276	9-19-14	9-25-14	715.00		
105782227	9-19-14	9-26-14	2,101.00			105782277	9-19-14	9-29-14	715.00		
105782228	9-19-14	9-29-14	715.00			105782278	9-19-14	9-25-14	1,542.50		
105782229	9-19-14	9-26-14	715.00			105782279	9-19-14	9-25-14	715.00		
105782230	9-19-14	9-25-14	715.00			105782280	9-19-14	9-25-14	715.00		
105782231	9-19-14	9-26-14	1,635.50			105782281	9-19-14	9-29-14	715.00		
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105782233	9-19-14	9-26-14	1,727.00			105782283	9-19-14	9-25-14	715.00		
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105782235	9-19-14	9-25-14	2,775.00			105782285	9-19-14	9-26-14	715.00		
105782236	9-19-14	9-26-14	736.00			105782286	9-19-14	9-25-14	715.00		
105782237	9-19-14	9-25-14	715.00			105782287	9-19-14	9-26-14	2,223.00		
105782239	9-19-14	9-29-14	2,865.50			105782288	9-19-14	9-26-14	4,421.50		
105782240	9-19-14	9-30-14	2,801.00			105782289	9-19-14	9-25-14	1,945.50		
105782241	9-19-14	9-26-14	715.00			105782290	9-19-14	9-25-14	715.00		
105782242	9-19-14	9-25-14	715.00			105782291	9-19-14	9-26-14	2,223.00		
105782243	9-19-14	9-26-14	715.00			105782293	9-19-14	9-26-14	4,421.50		
105782244	9-19-14	9-26-14	715.00			105782294	9-19-14	9-25-14	2,223.00		
105782245	9-19-14	9-26-14	715.00			105782297	9-19-14	9-29-14	2,933.50		
105782246	9-19-14	9-25-14	715.00			105782298	9-19-14	9-26-14	2,351.50		
105782247	9-19-14	9-25-14	715.00			105782299	9-19-14	9-24-14	2,933.50		
105782248	9-19-14	9-26-14	715.00			105782300	9-19-14	9-26-14	715.00		
105782249	9-19-14	9-25-14	2,933.50			105782301	9-19-14	9-25-14	715.00		
105782250	9-19-14	9-26-14	715.00			105782302	9-19-14	9-26-14	715.00		
105782251	9-19-14	9-26-14	2,223.00			105782303	9-19-14	9-26-14	2,101.00		
105782252	9-19-14	9-26-14	715.00			105782304	9-19-14	9-29-14	966.00		
105782253	9-19-14	9-26-14	1,658.00			105782305	9-19-14	9-29-14	715.00		
105782254	9-19-14	9-25-14	3,575.00			105782306	9-19-14	9-26-14	715.00		
105782255	9-19-14	9-25-14	715.00			105782307	9-19-14	9-26-14	2,223.00		
105782257	9-19-14	9-25-14	715.50			105782308	9-19-14	9-24-14	2,933.50		
105782258	9-19-14	9-25-14	715.00			105782309	9-19-14	9-24-14	1,658.00		
105782259	9-19-14	9-26-14	4,421.50			105782310	9-19-14	9-29-14	2,801.00		
105782260	9-19-14	9-26-14	2,860.00			105782311	9-19-14	9-26-14	715.00		

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105782314	9-19-14	9-25-14	715.00			105782367	9-19-14	9-29-14	1,658.00		
105782315	9-19-14	9-26-14	715.00			105782368	9-19-14	9-29-14	1,658.00		
105782316	9-19-14	9-25-14	2,351.50			105782369	9-19-14	9-29-14	1,658.00		
105782317	9-19-14	9-30-14	969.50			105782370	9-19-14	9-29-14	1,658.00		
105782318	9-19-14	9-25-14	715.00			105782371	9-19-14	9-25-14	853.50		
105782319	9-19-14	9-29-14	3,956.50			105782372	9-19-14	9-25-14	3,414.00		
105782320	9-19-14	9-25-14	2,223.00			105782373	9-19-14	9-25-14	3,414.00		
105782321	9-19-14	9-29-14	715.00			105782374	9-19-14	9-25-14	853.50		
105782322	9-19-14	9-26-14	715.00			105782375	9-19-14	9-25-14	3,414.00		
105782323	9-19-14	9-25-14	2,223.00			105782376	9-19-14	9-25-14	7,374.24		
105782324	9-19-14	9-26-14	715.00			105782377	9-19-14	9-25-14	3,414.00		
105782325	9-19-14	9-30-14	969.50			105782378	9-19-14	9-26-14	715.00		
105782326	9-19-14	9-25-14	715.00			105782379	9-19-14	9-26-14	715.00		
105782327	9-19-14	9-25-14	2,865.50			105782380	9-19-14	9-26-14	715.00		
105782328	9-19-14	9-29-14	1,945.50			105782381	9-19-14	9-26-14	715.00		
105782329	9-19-14	9-29-14	2,310.00			105782382	9-19-14	9-26-14	715.00		
105782330	9-19-14	9-25-14	3,355.00			105782383	9-19-14	9-26-14	715.00		
105782331	9-19-14	9-25-14	2,251.00			105782384	9-19-14	9-29-14	2,223.00		
105782332	9-19-14	9-26-14	2,865.50			105782385	9-19-14	9-29-14	2,223.00		
105782333	9-19-14	9-26-14	1,658.00			105782386	9-19-14	9-29-14	2,223.00		
105782334	9-19-14	9-25-14	1,658.00			105782387	9-19-14	9-29-14	2,223.00		
105782335	9-19-14	9-26-14	1,658.00			105782388	9-19-14	9-25-14	2,251.00		
105782336	9-19-14	9-26-14	1,658.00			105782389	9-19-14	9-29-14	715.00		
105782337	9-19-14	9-26-14	1,957.50			105782390	9-19-14	9-24-14	1,658.00		
105782338	9-19-14	9-26-14	715.00			105782391	9-19-14	9-25-14	2,310.00		
105782340	9-19-14	9-25-14	1,658.00			105782392	9-19-14	9-25-14	1,978.00		
105782348	9-19-14	9-29-14	715.00			105782393	9-19-14	9-26-14	2,251.00		
105782349	9-19-14	9-29-14	715.00			105782396	9-19-14	9-25-14	3,227.50		
105782351	9-19-14	9-26-14	1,635.50			105782397	9-19-14	9-26-14	2,933.50		
105782352	9-19-14	9-26-14	1,635.50			105782401	9-19-14	9-25-14	954.00		
105782353	9-19-14	9-26-14	715.00			105782402	9-19-14	9-30-14	2,310.00		
105782354	9-19-14	9-26-14	715.00			105782403	9-19-14	9-26-14	715.00		
105782355	9-19-14	9-26-14	715.00			105782404	9-19-14	9-26-14	2,351.50		
105782356	9-19-14	9-26-14	715.00			105782405	9-19-14	9-26-14	715.00		
105782357	9-19-14	9-24-14	1,957.50			105782406	9-19-14	9-25-14	1,658.00		
105782358	9-19-14	9-24-14	1,957.50			105782407	9-19-14	9-26-14	3,227.50		
105782359	9-19-14	9-24-14	1,957.50			105782408	9-19-14	9-29-14	2,223.00		
105782360	9-19-14	9-29-14	3,218.00			105782409	9-19-14	9-25-14	2,319.50		
105782361	9-19-14	9-29-14	3,218.00			105782410	9-19-14	9-26-14	1,658.00		
105782362	9-19-14	9-26-14	2,251.00			105782411	9-19-14	9-26-14	1,658.00		
105782363	9-19-14	9-25-14	2,251.00			105782412	9-19-14	9-25-14	2,775.00		
105782364	9-19-14	9-25-14	2,251.00			105782413	9-19-14	9-30-14	715.00		

SAMPLE PAID CHECKS REPORT

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PAID CHECKS REPORT

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105782416	9-19-14	9-25-14	2,251.00			105782467	9-19-14	9-25-14	3,227.50		
105782417	9-19-14	9-26-14	1,957.50			105782468	9-19-14	9-24-14	2,251.00		
105782418	9-19-14	9-29-14	1,658.00			105782469	9-19-14	9-29-14	2,860.00		
105782419	9-19-14	9-29-14	3,227.50			105782470	9-19-14	9-25-14	3,414.00		
105782420	9-19-14	9-29-14	1,658.00			105782472	9-19-14	9-26-14	715.00		
105782421	9-19-14	9-29-14	2,223.00			105782473	9-19-14	9-25-14	715.00		
105782422	9-19-14	9-30-14	1,006.00			105782474	9-19-14	9-26-14	3,227.50		
105782423	9-19-14	9-26-14	2,037.50			105782475	9-19-14	9-26-14	715.00		
105782424	9-19-14	9-26-14	1,431.00			105782476	9-19-14	9-25-14	2,860.00		
105782425	9-19-14	9-26-14	2,865.50			105782478	9-19-14	9-26-14	3,227.50		
105782426	9-19-14	9-25-14	2,933.50			105782481	9-19-14	9-29-14	1,658.00		
105782428	9-19-14	9-26-14	3,698.50			105782482	9-19-14	9-29-14	2,251.00		
105782429	9-19-14	9-25-14	2,251.00			105782483	9-19-14	9-26-14	3,227.50		
105782430	9-19-14	9-25-14	1,635.50			105782485	9-19-14	9-26-14	2,408.00		
105782431	9-19-14	9-29-14	715.00			105782486	9-19-14	9-26-14	1,658.00		
105782432	9-19-14	9-26-14	1,658.00			105782487	9-19-14	9-25-14	3,227.50		
105782434	9-19-14	9-29-14	1,635.50			105782488	9-19-14	9-26-14	1,635.50		
105782435	9-19-14	9-29-14	715.00			105782490	9-19-14	9-30-14	2,223.00		
105782436	9-19-14	9-26-14	2,351.50			105782491	9-19-14	9-29-14	1,957.50		
105782437	9-19-14	9-25-14	3,414.00			105782492	9-19-14	9-26-14	2,101.00		
105782439	9-19-14	9-29-14	2,097.50			105782493	9-19-14	9-25-14	715.00		
105782440	9-19-14	9-25-14	2,933.50			105782494	9-19-14	9-29-14	1,658.00		
105782441	9-19-14	9-25-14	2,251.00			105782495	9-19-14	9-26-14	1,658.00		
105782442	9-19-14	9-29-14	1,658.00			105782496	9-19-14	9-26-14	1,957.50		
105782443	9-19-14	9-29-14	1,658.00			105782497	9-19-14	9-25-14	2,223.00		
105782444	9-19-14	9-25-14	2,251.00			105782498	9-19-14	9-26-14	2,860.00		
105782445	9-19-14	9-26-14	2,037.50			105782499	9-19-14	9-26-14	1,635.50		
105782446	9-19-14	9-26-14	817.00			105782500	9-19-14	9-26-14	1,658.00		
105782449	9-19-14	9-25-14	2,251.00			105782501	9-19-14	9-29-14	2,860.00		
105782450	9-19-14	9-25-14	1,658.00			105782502	9-19-14	9-26-14	2,310.00		
105782451	9-19-14	9-25-14	1,542.50			105782503	9-19-14	9-26-14	2,484.50		
105782452	9-19-14	9-25-14	1,658.00			105782504	9-19-14	9-25-14	2,933.50		
105782453	9-19-14	9-26-14	2,865.50			105782505	9-19-14	9-29-14	2,351.50		
105782454	9-19-14	9-25-14	3,227.50			105782506	9-19-14	9-26-14	3,227.50		
105782455	9-19-14	9-25-14	1,009.50			105782507	9-19-14	9-30-14	1,658.00		
105782456	9-19-14	9-26-14	715.00			105782509	9-19-14	9-25-14	1,658.00		
105782457	9-19-14	9-26-14	2,037.50			105782510	9-19-14	9-26-14	715.00		
105782458	9-19-14	9-25-14	1,658.00			105782511	9-19-14	9-26-14	715.00		
105782459	9-19-14	9-25-14	1,635.50			105782512	9-19-14	9-25-14	1,658.00		
105782461	9-19-14	9-26-14	1,658.00			105782514	9-19-14	9-26-14	2,037.50		
105782462	9-19-14	9-29-14	2,604.00			105782515	9-19-14	9-25-14	2,933.50		
105782463	9-19-14	9-30-14	1,945.50			105782516	9-19-14	9-26-14	715.00		
105782465	9-19-14	9-30-14	1,658.00			105782517	9-19-14	9-26-14	2,223.00		

SAMPLE PAID CHECKS REPORT

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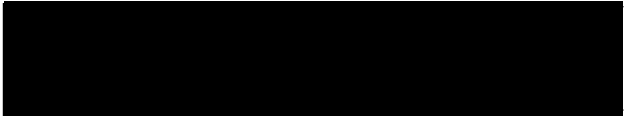
PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782522	9-19-14	9-26-14	715.00			105782574	9-19-14	9-29-14	642.00		
105782524	9-19-14	9-25-14	2,775.00			105782575	9-19-14	9-29-14	44,855.28		
105782525	9-19-14	9-25-14	2,310.00			105782576	9-19-14	9-25-14	642.00		
105782527	9-19-14	9-26-14	2,484.50			105782577	9-19-14	9-26-14	624.00		
105782528	9-19-14	9-25-14	3,414.00			105782578	9-19-14	9-26-14	642.00		
105782529	9-19-14	9-25-14	2,037.50			105782579	9-19-14	9-26-14	832.00		
105782530	9-19-14	9-29-14	3,414.00			105782580	9-19-14	9-25-14	642.00		
105782531	9-19-14	9-26-14	715.00			105782583	9-19-14	9-26-14	20,893.68		
105782533	9-19-14	9-29-14	1,635.50			105782584	9-19-14	9-26-14	642.00		
105782534	9-19-14	9-25-14	817.00			105782585	9-19-14	9-29-14	706.00		
105782535	9-19-14	9-29-14	1,658.00			105782586	9-19-14	9-29-14	917.00		
105782536	9-19-14	9-25-14	2,251.00			105782587	9-19-14	9-25-14	899.00		
105782538	9-19-14	9-25-14	753.00			105782588	9-19-14	9-30-14	665.00		
105782540	9-19-14	9-26-14	9.00			105782590	9-19-14	9-25-14	703.00		
105782541	9-19-14	9-24-14	703.00			105782591	9-19-14	9-30-14	753.00		
105782542	9-19-14	9-25-14	642.00			105782592	9-19-14	9-30-14	12.00		
105782543	9-19-14	9-29-14	609.00			105782593	9-19-14	9-26-14	11.00		
105782544	9-19-14	9-29-14	642.00			105782594	9-19-14	9-30-14	719.00		
105782546	9-19-14	9-29-14	642.00			105782596	9-19-14	9-24-14	719.00		
105782547	9-19-14	9-26-14	642.00			105782597	9-19-14	9-25-14	719.00		
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105782551	9-19-14	9-29-14	642.00			105782602	9-19-14	9-26-14	1,103.00		
105782552	9-19-14	9-25-14	642.00			105782603	9-19-14	9-29-14	719.00		
105782553	9-19-14	9-25-14	22,312.08			105782604	9-19-14	9-24-14	719.00		
105782554	9-19-14	9-26-14	648.00			105782605	9-19-14	9-25-14	719.00		
105782555	9-19-14	9-26-14	20,893.68			105782606	9-19-14	9-24-14	642.00		
105782556	9-19-14	9-25-14	642.00			105782608	9-19-14	9-29-14	719.00		
105782557	9-19-14	9-29-14	642.00			105782609	9-19-14	9-29-14	719.00		
105782559	9-19-14	9-24-14	712.00			105782610	9-19-14	9-29-14	703.00		
105782560	9-19-14	9-26-14	719.00			105782611	9-19-14	9-30-14	719.00		
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105782562	9-19-14	9-30-14	624.00			105782613	9-19-14	9-26-14	719.00		
105782563	9-19-14	9-25-14	642.00			105782614	9-19-14	9-26-14	1,438.00		
105782564	9-19-14	9-24-14	642.00			105782615	9-19-14	9-26-14	719.00		
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105782569	9-19-14	9-24-14	670.00			105782620	9-19-14	9-25-14	719.00		
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SAMPLE PAID CHECKS REPORT

EXHIBIT P



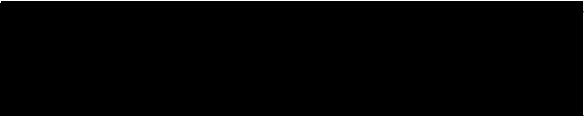
STATEMENT OF ACCOUNT
PAID CHECKS REPORT

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SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
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105782627	9-19-14	9-25-14	719.00			105782673	9-19-14	9-26-14	632.00		
105782628	9-19-14	9-29-14	719.00			105782674	9-19-14	9-25-14	703.00		
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105782640	9-19-14	9-25-14	631.00			105782685	9-19-14	9-25-14	631.00		
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105782664	9-19-14	9-25-14	703.00			105782712	9-19-14	9-25-14	631.00		
105782665	9-19-14	9-29-14	642.00			105782713	9-19-14	9-29-14	703.00		
105782666	9-19-14	9-26-14	631.00			105782714	9-19-14	9-26-14	703.00		
105782667	9-19-14	9-29-14	631.00			105782715	9-19-14	9-25-14	703.00		
105782668	9-19-14	9-26-14	631.00			105782716	9-19-14	9-29-14	731.00		
105782669	9-19-14	9-25-14	185,742.72			105782717	9-19-14	9-26-14	631.00		
105782670	9-19-14	9-25-14	653.00			105782718	9-19-14	9-29-14	40,797.36		

SAMPLE PAID CHECKS REPORT

EXHIBIT P



STATEMENT OF ACCOUNT

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PAID CHECKS REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105782719	9-19-14	9-30-14	3,337.00			105782760	9-19-14	9-29-14	15.00		
105782720	9-19-14	9-25-14	2,612.00			105782761	9-19-14	9-29-14	700.00		
105782722	9-19-14	9-26-14	2,509.00			105782764	9-19-14	9-30-14	22.00		
105782723	9-19-14	9-26-14	1,753.00			105782765	9-19-14	9-29-14	6.00		
105782724	9-19-14	9-25-14	3,208.00			105782766	9-19-14	9-29-14	532.88		
105782727	9-19-14	9-29-14	3.00			105782767	9-19-14	9-26-14	467.12		
105782729	9-19-14	9-25-14	2,555.00			105782769	9-19-14	9-29-14	14.00		
105782730	9-19-14	9-29-14	3.00			105782770	9-19-14	9-29-14	1,365.50		
105782731	9-19-14	9-26-14	2,555.00			105782771	9-19-14	9-29-14	2,147.50		
105782733	9-19-14	9-29-14	2,555.00			105782772	9-19-14	9-26-14	2,587.50		
105782736	9-19-14	9-26-14	5,745.75			105782773	9-19-14	9-29-14	582.29		
105782737	9-19-14	9-26-14	2,555.00			105782784	9-19-14	9-30-14	9,360.00		
105782738	9-19-14	9-26-14	3,446.00			105782786	9-19-14	9-24-14	45,000.00		
105782739	9-19-14	9-25-14	5,000.00			105782798	9-19-14	9-30-14	9,360.00		
105782740	9-19-14	9-25-14	5,000.00			105782805	9-19-14	9-30-14	13,243.50		
105782741	9-19-14	9-24-14	1,055.00			105782832	9-19-14	9-30-14	4,680.00		
105782744	9-19-14	9-25-14	1,500.00			105782833	9-19-14	9-30-14	4,392.00		
105782745	9-19-14	9-26-14	5,000.00			9997273497	7-09-14	9-03-14	1,000.00		
105782749	9-19-14	9-29-14	5,000.00			9997274386	7-28-14	9-22-14	2,568.00		
105782752	9-19-14	9-26-14	2,000.00			9997275593	8-21-14	9-08-14	3,349.50		
105782753	9-19-14	9-26-14	5,000.00			9997276243	9-03-14	9-15-14	1,000.00		
105782754	9-19-14	9-26-14	2,004.00			9997276256	9-04-14	9-16-14	1,000.00		
105782756	9-19-14	9-26-14	5.00			9997276257	9-04-14	9-15-14	917.00		
105782757	9-19-14	9-26-14	25.00			9997276366	9-08-14	9-17-14	1,000.00		
105782758	9-19-14	9-26-14	1,000.00			9997276802	9-18-14	9-26-14	1,000.00		
105782759	9-19-14	9-30-14	7.00								
4,803			29,072,528.22		TOTAL						