

Apr 01 2022

SC Court of Appeals

**IN THE STATE OF SOUTH CAROLINA
IN THE COURT OF APPEALS**

**APPEAL FROM YORK COUNTY
TEASA KAY WEAVER, MASTER-IN-EQUITY**

**Appellate Case No. 2021-000816
Lower Case No. 2016-CP-46-000820**

Vicki Lynn Vergeldt, individually, and as
Successor Trustee of the John Vergeldt, Jr.
Revocable Living Trust dated September 27, 1978.....Petitioner/Respondent,

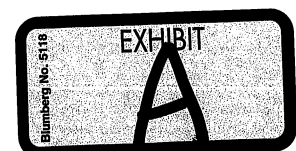
v.

John Edward Vergeldt.....Respondent/Appellant.

**APPENDIX TO THE RECORD ON APPEAL
VOLUME I**

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ATTORNEYS FOR APPELLANT



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STATE OF SOUTH CAROLINA	)	IN THE COURT OF COMMON PLEAS
	)	
COUNTY OF YORK	)	CIVIL ACTION NO.: 2016-CP-46-0820
Vicki Lynn Vergeldt, Individually, and as	)	
Successor Trustee of the John Vergeldt, Jr.	)	
Revocable Living Trust dated	)	
September 27, 1978	)	
	)	ORDER REGARDING
	)	TRUST EXPENDITURES
Petitioner,	)	
	)	
vs.	)	
	)	
John Edward Vergeldt	)	
	)	
Respondent.	)	
_____	)	

THIS MATTER came before the Court for a status conference on August 20, 2019 to address various matters related to expenditures made by Respondent John Edward Vergeldt (“Mr. Vergeldt”) immediately prior to his resignation as Successor Trustee of the John Vergeldt, Jr. Revocable Living Trust dated September 27, 1978 (“Trustee”) and the process by which Petitioner Vicki Lynn Vergeldt, Individually, and as Successor Trustee of the John Vergeldt, Jr. Revocable Living Trust dated September 27, 1978 (“Petitioner”), may make expenditures from, by, and/or on behalf of the Trust during the remainder of this litigation.

As an initial matter, the status conference was attended by Taylor A. Peace, Esq., attorney for Petitioner, and Daniel J. Ballou, Esq., Mr. Vergeldt’s former counsel. Mr. Ballou was relieved as Mr. Vergeldt’s counsel by Order Granting Motion to Withdraw as Counsel (“Order Granting Withdrawal”) on August 16, 2019; however, due to the scheduling of the status conference relative to the entry of the of the Order Granting Withdrawal, Mr. Vergeldt, who is now proceeding *pro se*, did not participate. Prior to the entry of this Order, Mr. Vergeldt was informed of the substance of the matters discussed at the status conference, has been given an opportunity to respond and/or

object to the Court's instructions, and his comments, revisions, and/or objections to this Order have been incorporated herein and/or noted by the Court.

Based on the documents submitted to the Court prior to the status conference and representations of counsel and/or the parties, it appears that Mr. Vergeldt resigned as Successor Trustee of the Trust on or about, March 29, 2019, and, approximately one (1) month later, withdrew Eight Thousand Nine Hundred Six and 74/100 (\$8,906.74) Dollars from the Trust's bank account with the intent of using same to pay his attorney's fees and costs. Mr. Ballou has been holding the funds in trust pending the Court's guidance on how to deal with same. It also appears Mr. Vergeldt did not seek the Petitioner's consent prior to withdrawing the funds nor did he make application to the Court for its approval of the withdrawal. These actions appear to be in violation of the framework set forth in the Order for Summary Judgment issued by the Honorable S. Jackson Kimball, Master in Equity for York County, on May 21, 2018. Mr. Ballou has returned the funds to Petitioner so that Mr. Vergeldt can make application to the Court for a disbursement in compliance with the Order for Summary Judgment if he so wishes.

Regarding the restrictions in the Order for Summary Judgment relative to Mr. Vergeldt's resignation and Petitioner's appointment as Successor Trustee, the Court is of the opinion that the same or similar restrictions should be imposed upon Petitioner during the course of this litigation to insure that the limited Trust funds that are available are managed, protected, and expended in a reasonable manner that is consist with the Trust and in accordance with South Carolina law.

NOW THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED
that:

1. Petitioner is enjoined from making an expenditure of Trust funds without the consent of the Mr. Vergeldt or an order of this Court;
2. To obtain Mr. Vergeldt's consent, Petitioner's counsel shall submit to Mr. Vergeldt the amount of the proposed expenditure, an explanation of the necessity of the expenditure, and a bill, estimate, invoice or other documentation evidencing the need for the expenditure. Mr. Vergeldt shall have five business days to file with the Court any written objection and/or opposition to the proposed expenditure. If Mr. Vergeldt fails or refuses to file an objection/or opposition within ten business days of service, he will be deemed to have consented to the expenditure and agreed that the same is reasonable and necessary.
3. Petitioner may deposit Trust funds into the Trust's accounts without prior consent by Respondent or the Court's approval.
4. These conditions shall continue until modified or removed by subsequent order of this Court.

IT IS SO ORDERED.

{JUDGE'S SIGNATURE APPEARS ON NEXT PAGE}



York Common Pleas

Case Caption: Vicki Lynn Vergeldt VS John Edward Vergeldt

Case Number: 2016CP4600820

Type: Order/Other

So Ordered

s/ Teasa K. Weaver 3084

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STATE OF SOUTH CAROLINA	)	IN THE COURT OF COMMON PLEAS
	)	
COUNTY OF YORK	)	CIVIL ACTION NO.: 2016-CP-46-0820
Vicki Lynn Vergeldt, Individually, and as	)	
Successor Trustee of the John Vergeldt, Jr.	)	
Revocable Living Trust dated	)	
September 27, 1978	)	
	)	AMENDED ORDER REGARDING
	)	TRUST EXPENDITURES
Petitioner,	)	
	)	
vs.	)	
	)	
John Edward Vergeldt	)	
	)	
Respondent.	)	
_____	)	

THIS MATTER came before the Court for a status conference on August 20, 2019 to address various matters related to expenditures made by Respondent John Edward Vergeldt (“Mr. Vergeldt”) immediately prior to his resignation as Successor Trustee of the John Vergeldt, Jr. Revocable Living Trust dated September 27, 1978 (“Trustee”) and the process by which Petitioner Vicki Lynn Vergeldt, Individually, and as Successor Trustee of the John Vergeldt, Jr. Revocable Living Trust dated September 27, 1978 (“Petitioner”), may make expenditures from, by, and/or on behalf of the Trust during the remainder of this litigation.

As an initial matter, the status conference was attended by Taylor A. Peace, Esq., attorney for Petitioner, and Daniel J. Ballou, Esq., Mr. Vergeldt’s former counsel. Mr. Ballou was relieved as Mr. Vergeldt’s counsel by Order Granting Motion to Withdraw as Counsel (“Order Granting Withdrawal”) on August 16, 2019; however, due to the scheduling of the status conference relative to the entry of the of the Order Granting Withdrawal, Mr. Vergeldt, who is now proceeding *pro se*, did not participate. Prior to the entry of this Order, Mr. Vergeldt was informed of the substance of the matters discussed at the status conference, has been given an opportunity to respond and/or

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Regarding the restrictions in the Order for Summary Judgment relative to Mr. Vergeldt's resignation and Petitioner's appointment as Successor Trustee, the Court is of the opinion that the same or similar restrictions should be imposed upon Petitioner during the course of this litigation to insure that the limited Trust funds that are available are managed, protected, and expended in a reasonable manner that is consist with the Trust and in accordance with South Carolina law.

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York Common Pleas

Case Caption: Vicki Lynn Vergeldt VS John Edward Vergeldt

Case Number: 2016CP4600820

Type: Order/Other

So Ordered

s/ Teasa K. Weaver 3084

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STATE OF SOUTH CAROLINA	)	IN THE COURT OF COMMON PLEAS
	)	
COUNTY OF YORK	)	CIVIL ACTION NO.: 2016-CP-46-0820
Vicki Lynn Vergeldt, Individually and as	)	
Successor Trustee of the John Vergeldt, Jr.	)	
Revocable Living Trust dated	)	
September 27, 1978	)	
	)	REPLY TO RESPONSE TO AMENDED
	)	PETITION FOR REMOVAL OF
Petitioner,	)	TRUSTEE AND RELATED RELIEF AND
	)	REQUEST FOR DAMAGES AND
vs.	)	DISINHERITANCE OF PETITIONER
	)	
John Edward Vergeldt	)	
	)	
Respondent.	)	
_____	)	

Petitioner Vicki Lynn Vergeldt, Individually, and as Successor Trustee of the John Vergeldt, Jr. Revocable Living Trust dated September 27, 1978 ("Petitioner") replies to the Response to Amended Petition for Removal of Trustee and Related Relief and Request for Damages and Disinheritance of Plaintiff ("Response") filed by Respondent John Edward Vergeldt ("Respondent") and will show unto this Honorable Court as follows:

FOR A FIRST DEFENSE

1. Each and every allegation of the Response not hereinafter admitted, denied, or otherwise qualified is denied and strict proof demanded thereof to the extent the same are inconsistent with Petitioner's Petition for Removal of Trustee and Related Relief ("Petition") and Amended Petition for Removal for Trustee and Related Relief ("Amended Petition").

2. As to the beginning six (6) paragraphs set forth in the Response prior to the section identified as "**PARTIES**", Petitioner denies the same and demands strict proof demanded thereof to the extent the same make allegations related to Petitioner that require a response and are inconsistent with allegations in the Petition and Amended Petition.

3. Paragraphs 1 through 12 do not response from Petitioner; however, to the extent a response is required, the same are denied and strict proof demanded thereof to the extent they are inconsistent with the Petition and Amended Petition.

4. To the extent Paragraph 13 requires a response from Petitioner, she craves reference to the Order issued by the Honorable S. Jackson Kimball, Master in Equity for York County, filed on August 31, 2015 in C/A No. 2014-CP-46-1956 ("Order") as it speaks for itself and represents the best evidence thereof.

5. To the extent Paragraphs 15, 16, 17, and 18 require a response from Petitioner, the same are denied and strict proof demanded thereof to the extent they are inconsistent with the allegations of the Petition and Amended Petition.

6. Paragraph 19 requires no response from Petitioner.

7. To the extent Paragraphs 20 and 21 require a response from Petitioner, the same are denied and strict proof demanded thereof to the extent they are inconsistent with the allegations of the Petition and Amended Petition.

8. To the extent Paragraph 22 requires a response from Petitioner, she craves reference to the Order as its terms speak for itself and represent the best evidence thereof. To the extent Paragraph 22 is inconsistent with the terms of the Order, the Petition and the Amended Petition, the same is denied and strict proof demanded thereof.

9. Paragraph 23 requires no response from Petitioner.

10. To the extent Paragraphs 24, 25, 26, and 27 require a response from Petitioner, the same are denied and strict proof demanded thereof to the extent they are inconsistent with the Petition and Amended Petition.

11. Paragraphs 28 and 29 require no response from Petitioner.

12. To the extent Paragraph 30 requires a response from Petitioner, it is denied and strict proof demanded thereof to the extent the same is inconsistent with the Petition and Amended Petition.

13. Paragraph 31 requires no response from Petitioner.

14. To the extent Paragraph 32 requires a response from Petitioner, it 32 is denied and strict proof demanded thereof to the extent the same is inconsistent with the Petition and Amended Petition.

15. Paragraph 33 requires no response from Petitioner.

16. To the extent Paragraph 34 requires a response from Petitioner, Paragraph 34 is denied and strict proof demanded thereof to the extent the same is inconsistent with the Petition and Amended Petition.

17. Paragraph 35 requires no response from Petitioner.

18. Paragraph 36 contains references to the Order, and Petitioner craves reference to the same as it speaks for itself and represents the best evidence thereof. To the extent Paragraph 36 is inconsistent with the Order, Petition, or the Amended Petition, the same is denied and strict proof demanded thereof.

19. Paragraphs 37, 38, and 39 require no response from Petitioner.

20. To the extent Paragraph 40 requires a response from Petitioner, the same is denied and strict proof demanded thereof to the extent it is inconsistent with the Petition and Amended Petition.

21. Paragraphs 41, 42, 43, and 44 require no response from Petitioner.

22. To the extent Paragraph 45 requires a response from Petitioner, the same is denied and strict proof demanded thereof to the extent it is inconsistent with the Petition and Amended

Petition.

23. Paragraphs 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, and 58 require no response or reply from Petitioner.

24. To the extent Paragraph 59 requires a response from Petitioner, it is denied and strict proof demanded thereof to the extent the it is inconsistent with the Petition and Amended Petition.

25. Paragraphs 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, and 72 require no response or reply from Petitioner.

26. To the extent Paragraph 73 requires a response from Petitioner, it is denied and strict proof demanded thereof to the extent the same is inconsistent with the Petition and Amended Petition.

27. Paragraphs 74, 75, 76, and 77 require no response from Petitioner.

28. To the extent Paragraph 78 requires a response from Petitioner, it is denied and strict proof demanded hereof to the extent the same is inconsistent with the Petition and Amended Petition.

29. Paragraphs 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91 require no response from Petitioner.

30. To the extent Paragraph 92 requires a response from Petitioner, it is denied and strict proof demanded thereof to the extent the same is inconsistent with the Petition and Amended Petition.

31. Paragraphs 93, 94, 95, and 96 require no response from Petitioner.

32. Replying to Respondent's **WHEREFORE** Paragraph and all of its subparts, the same are denied and strict proof demanded thereof.

FOR A SECOND DEFENSE

33. Petitioner incorporates the previous allegations of this responsive pleading as if repeated herein verbatim to the extent the same are consistent with the Petition and Amended Petition.

34. The Response fails to state a cause of action against Petitioner for which relief can be granted, and the same the should be dismissed pursuant to Rule 12(b)(6), SCRCP.

FOR A THIRD DEFENSE

35. Petitioner incorporates the previous allegations of this responsive pleading as if repeated herein verbatim and to the extent the same are consistent with the Petition and Amended Petitioner.

36. Respondent's claims against Petitioner, if any, are barred by his own bad faith and unclean hands.

FOR A FOURTH DEFENSE

37. Petitioner incorporates the previous allegations of this responsive pleading as if repeated herein verbatim to the extent the same are consistent with the Petition and Amended Petitioner.

39. Respondent's claims against Petitioner, if any, are barred by doctrines of waiver, estoppel, and/or equitable estoppel.

FOR A FIFTH DEFENSE

40. Petitioner incorporates the previous allegations of this responsive pleading as if repeated herein verbatim to the extent the same are consistent with the Petition and Amended Petition.

41. Petitioner alleges that the injuries and damages alleged by Respondent, which

Petitioner expressly denies, were due and caused by the sole, intervening, and superseding negligence, willfulness, wantonness and recklessness of the Respondent over whom the Petitioner had no control so as to bar the Respondent's claims, if any.

WHEREFORE, having fully responded to the Response, Petitioner prays that this Court dismiss the same, grant her the relief requested in the Amended Petition, and for such other and further relief as this Court deems just and proper.

Respectfully Submitted,

HARRELL, MARTIN & PEACE, P.A.

/s/ Taylor A. Peace

TAYLOR A. PEACE, ESQ.

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Phone (803) 345-3353

tpeace@hmp-law.com

August 30 2019
Chapin, South Carolina

UPDATED 01/29/2018

The income and assets of John Vergeldt, Jr. or the John Vergeldt, Jr. Trust dated September 27, 1978, were investigated and resulted in a review of twelve accounts: eleven depository accounts in financial institution and one retirement account administered through First Allmerica. In addition transactions were noted which involved another account at First Citizens Bank Account #9209 titled in the names of John E Vergeldt or Terry Shaw Vergeldt. Also John Vergeldt's personal income tax returns for 2010, 2011, 2012, and 2013 were reviewed, as were the Vergeldt Trust fiduciary income tax returns for 2014, 2015, and 2016.

Statements for each account were available from January 2008 for those accounts open before that date or from the date of the opening of the account if the account had been opened after January 2008. From the statements, check registers were prepared for each account so that transactions could be reviewed. Apparently no registers were prepared contemporaneously by the Trustee.

There were frequent transfers from one account to another. Some transfers could be confirmed by descriptions on the statements. In other cases, the dates and amounts matched on two accounts, so these were identified on the check registers as a transfer between those accounts.

A list of funds deposited and disposition of withdrawals which could not be identified are listed on Exhibit A of this Report. Copies of deposits and checks are only available for the last seven years. Therefore, the transactions occurring more than seven years ago cannot be conclusively resolved unless the Trustee can provide documentation of other information about the source or application of the funds. In addition, the scope of authority for the LST did not provide access to the First Citizen Account #9209, which would probably be helpful in resolving some of the items.

1. What has been accounted for:
 - a. All Social Security benefits from January 2008 through date of death were deposited into accounts of John Vergeldt, Jr. (Credit Union ONE) or the Vergeldt Trust (First Citizens Account #4009).
 - b. All retirement benefits paid by First Allmerica from January 2008 through date of death were deposited into Credit Union ONE account of John Vergeldt, Jr.
 - c. All withdrawals from the Old Mutual Financial/Fidelity and Guaranty Life annuity from January 2008 through date of death were deposited into accounts of John Vergeldt, Jr. (Credit Union ONE) or the Vergeldt Trust (First Citizens Account #4009). The death benefit was deposited into First Citizens Account #4009; book value of annuity was reduced by surrender fees due under the fixed income

UPDATED 01/29/2018

contract as evidenced by correspondence and the Form 1099 from Fidelity and Guaranty Life (the successor to Old Mutual Financial).

- d. Statements or other records of all the accounts at the financial institutions reported to have paid interest or dividends on Schedule B of the various income tax returns were found, and check registers have been prepared and included in the Trust Accounting.
 - e. The proceeds from the sale of the Berwyn Road house were deposited into the Credit Union ONE account via a wire transfer.
 - f. John Vergeldt, Jr.'s, purchase of 800 shares of Biowatch Medical, Inc. is of no value as the company filed for Chapter 7 bankruptcy in February 2015 and was discharged from bankruptcy in March 2017.
 - g. Of the \$168,000 purchase of the condo unit in Henry Ford Village was financed partially through a non-interest bearing promissory note in the amount of \$151,200. This note was paid off by a check from the Credit Union ONE account. The two refunds from Henry Ford Village were deposited into First Citizens Account # 4009 and First Citizens Account # 1409, respectively.
 - h. For the Duke Energy Premier Notes account, \$49,983 was deposited and \$506.00 in interest was earned. This account was titled as John Vergeldt, Jr. and John E. Vergeldt JT Ten. Of this, \$40,000 was later deposited into the Edward Jones account on a Duke Energy check signed by John E. Vergeldt. A second deposit of \$10,400 was made into the First Citizens account #1409. This leaves \$89 as not accounted for.
 - i. For the Yadkin Valley Bank money market account, \$75,430.14 was deposited by transfers from accounts of John Vergeldt, Jr. or the Vergeldt trust. Several other small deposits were made and interest in the amount of \$286.00 was earned. From this account, a deposit of \$10,000.00 was made into the First Citizen Account # 4009. The remaining balance of \$66,379.52 was deposited into First Citizens Account #4009.
2. What items or issues are not resolved:
- a. Through the use of First Citizens Account #9209, the Trustee co-mingled the funds of John Vergeldt, Jr. with the Trustee's funds. A number of deposits into the various accounts were from Account #9209, and there were numerous withdrawals from accounts of John Vergeldt, Jr. into Account #9202. (See Tab 4 in the Trust Accounting Notebook.)
 - b. The source of a number of deposits into accounts of John Vergeldt, Jr. or the Vergeldt Trust could not be identified. These are listed on Exhibit A of this

UPDATED 01/29/2018

report. Likewise, the application of some funds withdrawn could not be identified from the records available. These are also listed on Exhibit A of this report.

- c. Numerous checks were written to "Cash" from First Citizens Account #4009 beginning in early 2012 and continuing through August 2013. These checks for which copies were available are listed on Exhibit B of this report, which was updated up receipt of check copies from First Citizens Bank.
- d. No file copies of income tax returns from 2008 and 2009 were provided to the LST.
- e. It appears that John Vergeldt, Jr., would have had to make some cash payment in January 2008 when he purchased the condominium at Henry Ford Village, as the purchase price was \$168,000 and the promissory note was for \$151,200. However, there is no check or other debit in the amount of \$16-17,000 from an account open at that time.
- f. The \$50,000 Fifth Third Bank certificate of deposit was funded by a check from the Credit Union ONE account, and interest accrued in the amount of \$7,969.87 at the maturity date of September 22, 2011. The certificate of deposit was titled as John Vergeldt or John E. Vergeldt. Within two months of the maturity date a deposit of \$15,000 was made into the Duke Energy PremierNotes account; a withdrawal in this amount was not found in any of the other Vergeldt Trust accounts so a presumption would be that this deposit was funds from the maturing certificate of deposit. However, the balance of \$42,969.87 has not been accounting for.
- g. A debit card for First Citizens Account #4009 was used on a regular basis from the opening of the account in July 2010 through July 2013, when John Vergeldt, Jr., passed away. It was not unusual for there to be fifteen to twenty purchases each month, and it was not possible to determine whether any or all of these purchases were for the benefit of John Vergeldt, Jr.

Respectfully submitted,

Kathleen Palinski
Limited Special Trustee

January 29, 2018

DATE	AMOUNT	DESCRIPTION	UPDATED INFORMATION
FIFTH THIRD BANK CERTIFICATE OF DEPOSIT			
WITHDRAWALS			
09/22/11	\$58,213.11	No record of application of funds in this amount via deposit into other Vergeldt account.	Not conclusively resolved. Redemption was to be \$58,213.11. There is a deposit of \$15,000 into Duke Energy PremierNotes and a deposit of \$11,000 into 1st Cit #1409 which may have been from this CD which matured on 9/22/11. These funds did not come out of any other Vergeldt Trust account.
DEPOSITS			
		FIRST CITIZENS #9309	
10/25/08	\$30,111.51	opening deposit	Because of date of transactions, copies not available from bank.
12/29/08	\$3,500.00	"customer deposit"	
06/01/09	\$10,000.00	"customer deposit"	
WITHDRAWALS			
12/05/08	\$23,500.00	appears to be intra bank transfer	Because of date of transactions, copies not available from bank.
06/08/09	\$2,000.00	cashiers check 736554	Copy of deposit slip from Trustee's records references "John E. Vergeldt"
DEPOSITS			
		FIRST CITIZENS #1209	
05/07/10	\$9,025.00	Customer Deposit	
		Note: this was at the same time as John Vergeldt, Jr., was purchasing a 2010 Ford Fusion.	Because of date of transaction, copy not available from bank. There is no offsetting withdrawal for this amount from other account of John, Jr. or Vergeldt Trust, so source of funds could not be determined.
WITHDRAWALS			
		FIRST CITIZENS #4009	
09/15/15	\$15,000.00	Check #1292	RESOLVED ON 12/06/2017 by receipt of copy of check was payable to Morton & Gettys, "estate legal fees"
DEPOSITS			
		FIRST CITIZENS #1409	
09/20/11	\$11,000.00	customer deposit	RESOLVED by tracing transfer from First Citizens account #9209
08/03/12	\$10,400.00	customer deposit	Resolved by tracing to check # 1002 from Duke Energy PremierNotes

DATE	AMOUNT	DESCRIPTION	UPDATED INFORMATION
WITHDRAWALS			
		YADKIN VALLEY BANK MM #8283	
07/22/11	\$10,000.00	Check # 1001	RESOLVED by tracing into First Cit #4009
DEPOSITS			
		DUKE ENERGY PREMIER NOTES	
11/18/11	\$15,000.00	May be from maturity of Fifth Third CD because of timing of deposit	Not conclusively resolved but likely to be from Fifth Third CD
12/22/11	\$34,983.00	May be from maturity of Fifth Third CD because of timing of deposit	RESOLVED by tracing this deposit being made from 1st Cit #1409
	\$49,983.00	Total deposits	
WITHDRAWALS			
	\$50,400.00		RESOLVED by tracing deposits made into Edward Jones and 1st Cit #1409 in the amount of \$50,400 from this account.

Checks Payable to Cash

 App. ROA 0020
 UPDATED 9/30/2017

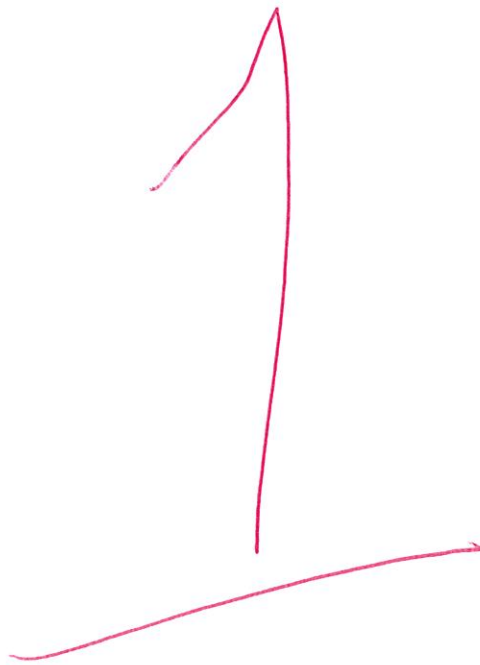
Date	Check #	Amount	Payee
2/17/2012	1088	\$50.00	cash
3/1/2012	1089	\$50.00	cash
10/10/2012	1095	\$780.00	cash
10/12/2012	1096	\$50.00	cash - "Ipod"
10/19/2012	1097	\$100.00	cash
10/25/2012	1098	\$1,100.00	cash
11/8/2012	1100	\$1,040.00	cash
11/14/2012	1102	\$50.00	cash
11/21/2012	1103	\$1,110.00	cash
12/5/2012	1106	\$1,440.00	cash
12/13/2012	1107	\$400.00	cash
12/20/2012	1109	\$950.00	cash
1/10/2013	1115	\$605.00	cash
1/16/2013	1116	\$675.00	cash
1/24/2013	1118	\$675.00	cash
1/31/2013	1119	\$725.00	cash
2/8/2013	1120	\$675.00	cash
4/23/2012	1133	\$440.00	cash
5/31/2012	1142	\$100.00	cash
6/1/2012	1143	\$50.00	cash
6/7/2012	1144	\$200.00	cash
6/29/2012	1146	\$280.00	cash
7/20/2012	1147	\$180.00	cash
2/17/2013	1152	\$675.00	cash
2/28/2013	1156	\$440.00	cash
2/28/2013	1157	\$50.00	cash
3/7/2013	1158	\$685.00	cash
3/14/2013	1158	\$690.00	cash
3/15/2013	1160	\$50.00	cash
3/21/2013	1162	\$675.00	cash
3/28/2013	1164	\$606.00	cash
4/4/2013	1165	\$535.00	cash
4/10/2013	1170	\$675.00	cash
4/10/2013	1171	\$100.00	cash
4/19/2013	1172	\$675.00	cash
5/2/2013	1177	\$780.00	cash
5/2/2013	1178	\$12.00	cash
5/10/2013	1179	\$595.00	cash
5/16/2013	1180	\$640.00	cash
5/30/2013	1181	\$275.00	cash
6/30/2013	1182	\$500.00	cash
6/6/2013	1183	\$508.00	cash
6/11/2013	1187	\$810.00	cash

Checks Payable to Cash

UPDATED 9/20/2017
App. ROA 0021

Date	Check #	Amount	Payee	
6/19/2013	1188	\$675.00	cash	
7/26/2013	1189	\$675.00	cash	
7/8/2013	1198	\$475.00	cash - endorsed by T. Shaw Vergeldt	
8/6/2013	1208	\$23.00	cash	
7/11/2013	1201	\$1,485.00	cash	
2/21/2013	324112	\$540.00	cash	
12/4/2012	324969	\$50.00	cash	
1/13/2013	324976	\$665.00	cash	
5/23/2013	570688	\$675.00	cash	
6/11/2012	734411	\$115.00	cash	
5/25/2012	734525	\$50.00	cash	
		\$27,129.00	Total	

1	SUMMARY OF ACCOUNTS
2	YEAR END BALANCES OF ACCOUNTS
3	RETIREMENT INCOME SUMMARY
4	TRANSACTIONS FROM AND TO JOHN VERGELDT
5	BANC OF AMERICA INVESTMENT SERVICES
6	CREDIT UNION ONE
7	OLD MUTUAL FINANCIAL ANNUITY
8	FIFTH THIRD BANK CERTIFICATE OF DEPOSIT
9	FIRST CITIZENS #7800122279309
10	FIRST CITIZENS #780012411209
11	FIRST CITIZENS #780015854009
12	EDWARD JONES
13	FIRST CITIZENS #780016111409
14	YADKIN VALLEY BANK
15	DUKE ENERGY PREMIERNOTES



Institution # 1	Banc of America Investment Services; Merrill Lynch Wealth Management; Merrill Edge
Account Number	W16-14668; W16-14668; 5J8-96238
Account Titled as	John Vergeldt Trustee, John Vergeldt Trust U/A dated 9/27/1978
Date Opened - Closed	prior to 1/08 – 12/10
Source of opening deposit	unknown
Primary use(s) of the account	A non-qualified investment account from which periodic withdrawals were made to checking accounts for living expenses

Institution # 2	Credit Union ONE
Account Number	XXXXXX6798
Account Titled as	John Vergeldt Revocable Trust
Date Opened - Closed	prior to 1/08 – 8/13
Source of opening deposit	unknown
Primary use(s) of the account	Direct deposit of social security and pension, paying of living expenses

Institution # 3	Old Mutual (OM) Financial; Fidelity & Guaranty Life
Account Number	L9013464
Account Titled as	John Vergeldt
Date Opened - Closed	prior to 1/08 – 9/13
Source of opening deposit	Annuity purchased in May 2003; source of funds unknown
Primary use(s) of the account	Guaranteed investment contract from which periodic withdrawals made to pay living expenses

Institution # 4	Fifth Third Bank
Account Number	Certificate # 003-06620603122
Account Titled as	John Vergeldt or John E. Vergeldt
Date Opened - Closed	8/08 – matured on 9/22/11
Source of opening deposit	Credit Union ONE
Primary use(s) of the account	Certificate of Deposit

Institution # 5	First Citizens Bank
Account Number	12279309
Account Titled as	John Vergeldt or John E. Vergeldt
Date Opened - Closed	10/08 – 6/09
Source of opening deposit	unknown
Primary use(s) of the account	interest paying account; not used frequently; three deposits were made; closed out to First Citizens 2411209

Institution # 6	First Citizens Bank
Account Number	780012411209
Account Titled as	John Vergeldt, John Vergeldt Trust dated 9/27/1978
Date Opened - Closed	6/09 – 7/10
Source of opening deposit	Transfer from First Citizens 12279309
Primary use(s) of the account	interest paying account; not used frequently; two deposits were made; Ford Fusion was purchased from the account; closed out to First Citizens 15854009

Institution # 7	First Citizens
Account Number	15854009
Account Titled as	John Vergeldt, John E. Vergeldt, John Vergeldt Trust dated 9/27/1978
Date Opened - Closed	7/10 – still open at 12/16
Source of opening deposit	transfer from First Citizens 780012411209
Primary use(s) of the account	Primary checking account, direct deposit of social security, paying of living expenses

Institution # 8	Edward Jones
Account Number	994-07-07133-1-7
Account Titled as	John Edward Vergeldt & John Vergeldt Jr. Trustees
Date Opened - Closed	8/11 –still open at 12/16
Source of opening deposit	transfer from
Primary use(s) of the account	Investment account generating dividends which were transferred to First Citizens 16111409 in a daily sweep; periodic lump sum transfer were made to First Citizens 15854009

Institution	First Citizens
Account Number # 9	116111409
Account Titled as	John Vergeldt, John E. Vergeldt, John Vergeldt Trust dated 9/27/78
Date Opened - Closed	9/11- early 2013 (exact date to be determined)
Source of opening deposit	unknown
Primary use(s) of the account	Receipt of dividends swept daily from Edward Jones account

Institution # 10	Yadkin Valley Bank, A/K/A American Community Bank; First National Bank
Account Number	8000058283
Account Titled as	John Vergeldt Jr Revocable Living Trust, John E. Vergeldt Trustee
Date Opened - Closed	11/10 – 7/11
Source of opening deposit	transfer from First Citizens 15854009
Primary use(s) of the account	interest paying account

Institution # 11	Duke Energy Corp PremierNotes
Account Number	9520007293
Account Titled as	John Verged Jr. & John E. Vergeldt JT TEN
Date Opened - Closed	11/11 – sometime in late 2012
Source of opening deposit	first deposit of \$15,000 from unknown source; second deposit of \$34,983 from first Citizens 780016111409
Primary use(s) of the account	interest paying account

Other Accounts

1. First Allmerica – paid monthly benefit of \$252.36 from retirement from JIC Electric; payments ended at death as monthly payments made had already exceeded Mr. Vergeldt's contribution to plan.
2. First Citizens # 780008249209, titled as John E. Vergeldt, Terry A. Shaw Vergeldt – transfers to and from First Citizen Accounts 780015854009 and 780016111409 and \$15,000 check from account into Edward Jones Account.

Institution # 1	Banc of America Investment Services; Merrill Lynch Wealth Management; Merrill Edge
Account Number	W16-14668; W16-14668; 5J8-96238
Account Titled as	John Vergeldt Trustee, John Vergeldt Trust U/A dated 9/27/1978
Date Opened-Closed	prior to 1/08 – 12/10
Source of opening deposit	unknown
Primary Use(s) of the account	A non-qualified investment account from periodic withdrawals were made to check accounts for living expenses

Institution # 2	Credit Union ONE
Account Number	XXXXXX6798
Account Titled as	John Vergeldt Revocable Trust
Date Opened-Closed	prior to 1/08 – 8/13
Source of opening deposit	unknown
Primary Use(s) of the account	Direct deposit of social security and pension, paying of living expenses

Institution # 3	Old Mutual (OM) Financial; Fidelity & Guaranty Life
Account Number	L9013464
Account Titled as	John Vergeldt
Date Opened-Closed	prior to 1/08 – 9/13
Source of opening deposit	Annuity purchased in May 2006; source of funds unknown
Primary Use(s) of the account	Guaranteed Investment Contract from which periodic withdrawals were made to pay living expenses

Institution # 4	Fifth Third Bank
Account Number	Certificate #003-06620603122
Account Titled as	John Vergeldt or John E. Vergeldt
Date Opened-Closed	10/08 – matured on 9/22/11
Source of opening deposit	Credit Union ONE
Primary Use(s) of the account	37 month certificate of deposit

Institution # 5	First Citizens Bank
Account Number	12279309
Account Titled as	John Vergeldt or John E. Vergeldt
Date Opened-Closed	10/08 – 6/09
Source of opening deposit	Unknown
Primary Use(s) of the account	Interest paying account; not used frequently; two deposits were made; Ford Fusion was purchased from the account; closed out to First Citizens 15854009

Institution # 6	First Citizens Bank
Account Number	780012411209
Account Titled as	John Vergeldt, John Vergeldt Trust dated 9/27/1978
Date Opened-Closed	6/09 – 7/10
Source of opening deposit	Transfer from First Citizens 12279309
Primary Use(s) of the account	Interest paying account; not used frequently; two deposits were made; Ford Fusion was purchased from the account; closed out to First Citizens 15854009

Institution # 7	First Citizens Bank
Account Number	15854009
Account Titled as	John Vergeldt, John E. Vergeldt, John Vergeldt Trust dated 9/27/1978
Date Opened-Closed	7/10 -- still open at 12/16
Source of opening deposit	Transfer from First Citizens 780012411209
Primary Use(s) of the account	primary checking account, direct deposit of social security, paying of living expenses

Institution # 8	Edward Jones
Account Number	994-07-07133-1-7
Account Titled as	John Vergeldt and John E. Vergeldt, Trustees
Date Opened-Closed	8/11 -- still open at 12/16
Source of opening deposit	Transfer from First Citizens 15854009
Primary Use(s) of the account	Investment account generating dividends which were transferred to First Citizens 16111409 in a daily sweep; periodic lump sum transfers were made to First Citizens 15854009

Institution # 9	First Citizens Bank
Account Number	116111409
Account Titled as	John Vergeldt, John E. Vergeldt, John Vergeldt Trust dated 9/27/1978
Date Opened-Closed	9/11 -- 7/13
Source of opening deposit	Unknown source of \$11,000 deposit
Primary Use(s) of the account	Receipt of dividends swept daily from Edward Jones account

Institution # 10	Yadkin Valley Bank a/k/s American Community Bank; First National Bank
Account Number	8000058283
Account Titled as	John Vergeldt Revocable Living Trust; John E. Vergeldt, Trustee
Date Opened-Closed	11/10 – 7/11
Source of opening deposit	Transfer from First Citizens 15854009
Primary Use(s) of the account	Interest paying account

Institution # 11	Duke Energy Corp PremierNotes
Account Number	9520007293
Account Titled as	John Vergeldt, Jr. John E. Vergeldt JT TEN
Date Opened-Closed	11/11 -8/12
Source of opening deposit	Probable source was from Fifth Third Certificate of Deposit
Primary Use(s) of the account	Interest paying account

Other Accounts

1. First Allmerica – paid monthly benefit of \$252.36 from retirement from JIC Electric; payments ended at death as monthly payments that had be made had already exceed Mr. Vergeldt's contributions to the plan.
2. First Citizens #78008249209 – titled as John E. Vergeldt, Terry A. Shaw Vergeldt – transfer to and from First Citizens accounts 15854009 and 16111409 and \$15,000 check into Edward Jones account.

2

Balance as of Year End
Recap of Accounts

App. ROA 0034

Reference #	ACCOUNT	2008	2009	2010	2011	2012	2013	2014	2015	2016
1	Investment Services prior to 1/08 - 12/10	33,000	16,737	20	0	0	0	0	0	0
2	Credit Union One prior to 1/08 - 8/13	1,650	2,737	738	629	426	0	0	0	0
3	OM Financial 1/08 - 09/13	295,160	290,390	286,916	277,965	280,631	0	0	0	0
4	Fifth Third Bank (CD maturity date of 9/11) 8/08 - 9/11	50,833	53,156	55,855	57,970	0	0	0	0	0
5	1st Citizens 12279309 10/08 - 6/09	6,681	0	0	0	0	0	0	0	0
6	1st Citizens 2411209 6/09 - 7/10	0	14,691	0	0	0	0	0	0	0
7	1st Citizens 15854009 7/10 - 12/16 (remains open)	0	0	39,786	26,686	564	133,098	36,086	14,005	6,046
8	Edward Jones 07133-1-7 08/11 - 12/16 (remains open)	0	0	0	103,106	149,395	52,103	53,946	39,551	35,140
9	1st Citizens 16111409 9/11 - ???	0	0	0	15,839	24,263	16,682 as 1/2013			
10	Yadkin Valley Bank 11/10- ???	0	0	60,059	75,786					
11	Duke Energy Corp 11/11 - ???/12				50,019	10,489				
		389,332	379,720	445,384	610,011	467,780	187,214	92,046	55,571	43,202

App. ROA 0034

Balance as of Year End
Recap of Accounts

Reference #	ACCOUNT	2008	2009	2010	2011	2012	2013	2014	2015	2016
1	Investment Services prior to 1/08 - 12/10	33,000	16,737	20	0	0	0	0	0	0
2	Credit Union One prior to 1/08 - 8/13	1,650	2,737	738	629	426	0	0	0	0
3	OM Financial 1/08- 09/13	295,160	290,390	286,916	277,965	280,631	0	0	0	0
4	Fifth Third Bank (CD maturity date of 9/11) 8/08 - 9/11	50,833	53,156	55,855	57,970	0	0	0	0	0
5	1st Citizens 12279309 10/08 -6/09	6,681	0	0	0	0	0	0	0	0
6	1st Citizens 2411209 6/09 - 7/10	0	14,691	0	0	0	0	0	0	0
7	1st Citizens 15854009 7/10 - 12/16 (remains open)	0	0	39,786	26,686	564	133,098	36,086	14,005	6,046
8	Edward Jones 07133-1-7 08/11 - 12/16 (remains open)	0	0	0	103,106	149,395	52,103	53,946	39,551	35,140
9	1st Citizens 16111409 9/11 - 7/13	0	0	0	15,839	24,263	0	0	0	0
10	Yadkin Valley Bank 11/10- 8/11	0	0	60,059	75,786	0	0	0	0	0
11	Duke Energy Corp 11/11 - 8/12	0	0	0	50,019	0	0	0	0	0
		389,332	379,720	445,384	610,011	457,291	187,214	92,046	55,571	43,202

3

Social Security

2008	\$18,924	Credit Union ONE
2009	\$20,088	Credit Union ONE
Jan-Aug 2010	\$12,793	Credit Union ONE
Sep-Dec 2010	\$6,696	1st Cit #4009
Total for 2010	\$19,489	
2011	\$20,088	1st Cit #4009
2012	\$20,808	1st Cit #4009
2013	\$12,320	1st Cit #4009
Total	\$111,717	

First Allmerica fn1

2008	\$3,028	Credit Union ONE
2009	\$3,028	Credit Union ONE
2010	\$3,028	Credit Union ONE
2011	\$3,028	Credit Union ONE
2012	\$3,028	Credit Union ONE
2013	\$1,767	Credit Union ONE
Total	\$16,908	

**OM Financial Annuity -
annual surrenders**

2008	\$14,600	Credit Union ONE
2009	\$13,750	Credit Union ONE
Jan-July 2010	\$9,600	Credit Union ONE
August-Dec 2010	\$18,300	1st Cit #4009
Total for 2010	\$27,900	
2011	\$4,800	1st Cit #4009
2012	\$4,800	1st Cit #4009
Sep-12	\$20,000	1st Cit #1409
Total for 2012	\$24,800	
2013	\$2,800	1st Cit #4009
Total	\$88,650	

death benefit paid

Sep-13	\$248,264	1st Cit #4009
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fn1 First Allmerica was a retirement benefit from JIC Electric which ended at John Jr.'s death.

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DATE	Deposits	Withdrawals	DESCRIPTION
			First Citizens #9309
12/5/08		\$23,500.00	transfer - John E. is referenced on withdrawal slip
			First Citizens #1209
2/19/10		\$1,800.00	check #823263 payable to cash endorsed by John
			First Citizens #4009
9/29/10		\$234.00	check# 1016
10/5/10		\$208.00	check # 1019
2/3/12		\$384.00	check # 1084
3/7/12		\$660.00	check #1123
5/18/12		\$500.00	check #1141
9/26/12		\$8,000.00	check #1094 signed and endorsed by John E.
5/24/13		\$142.00	transfer to 1st Cit # 9209
5/28/13		\$500.00	transfer to 1st Cit # 9209
6/18/13		\$500.00	transfer to 1st Cit # 9209
7/1/13		\$10,000.00	transfer to 1st Cit # 9209
7/1/13	\$500.00		transfer from 1st Cit # 9209
7/3/13		\$500.00	transfer to 1st Cit # 9209
7/24/13	\$2,225.00		transfer from 1st Cit # 9209
7/30/13		\$1,000.00	transfer to 1st Cit # 9209
9/18/13		\$3,000.00	check #1226 - Probate
9/23/13		\$1,000.00	transfer to 1st Cit # 9209
11/18/13	\$298.00		transfer from 1st Cit # 9209
1/21/14		\$2,500.00	check # 1239 - estate work
3/21/14		\$640.00	check #1273 - probate up to date
3/24/14		\$100.00	check #1276 - tax prep fee
10/1/14	\$164.00		transfer from 1st Cit #9209
5/4/15	\$289.00		transfer from 1st Cit #9209 - replacement of \$ spent in April
8/17/15		\$17,694.76	payoff of loan for John E. charged in error to #4009
8/19/15	\$17,694.73		bank error on loan payoff corrected
9/2/15	\$49.07		transfer from 1st Cit # 9209- correct error in May
3/15/16		\$300.00	online payment to John - 3 months Trustee's fees
7/18/16		\$300.00	transfer to 1st Cit # 9209 - admin fee for Trustee
7/18/16		\$400.00	transfer to 1st Cit # 9209 - admin fee for Trustee
9/8/16		\$100.00	transfer to 1st Cit # 9209 - admin fee for Trustee
9/30/16		\$100.00	John E. online payment
11/10/16		\$100.00	check #1000 admin fee to Trustee

DATE	Deposits	Withdrawals	DESCRIPTION
3/28/12		\$2,695.00	First Citizens #1409 transfer to 1st Cit #9209
9/30/11	\$15,000.00		Edward Jones check # 2172 written on 1st Cit #9209 (Fifth Third CD matured in 9/2011)
9/16/13		\$1,985.12	Check # 132015606 to John Edward Vergeldt Trustee
Total	\$36,219.80	\$78,842.88	
			Note: 1st Cit #9209 titled as John E. Vergeldt & Terry Shaw Vergledt

DATE	Deposits	Withdrawals	DESCRIPTION
			First Citizens #9309
12/5/08		\$23,500.00	transfer - John E. is referenced on withdrawal slip
			First Citizens #1209
2/19/10		\$1,800.00	check #823263 payable to cash endorsed by John
			First Citizens #4009
9/29/10		\$234.00	check# 1016
10/5/10		\$208.00	check # 1019
2/3/12		\$384.00	check # 1084
3/7/12		\$660.00	check #1123
5/18/12		\$500.00	check #1141
9/26/12		\$8,000.00	check #1094 signed and endorsed by John E.
5/24/13		\$142.00	transfer to 1st Cit # 9209
5/28/13		\$500.00	transfer to 1st Cit # 9209
6/18/13		\$500.00	transfer to 1st Cit # 9209
7/1/13		\$10,000.00	transfer to 1st Cit # 9209
7/1/13	\$500.00		transfer from 1st Cit # 9209
7/3/13		\$500.00	transfer to 1st Cit # 9209
7/24/13	\$2,225.00		transfer from 1st Cit # 9209
7/30/13		\$1,000.00	transfer to 1st Cit # 9209
9/18/13		\$3,000.00	check #1226 - Probate
9/23/13		\$1,000.00	transfer to 1st Cit # 9209
11/18/13	\$298.00		transfer from 1st Cit # 9209
1/21/14		\$2,500.00	check # 1239 - estate work
3/21/14		\$640.00	check #1273 - probate up to date
3/24/14		\$100.00	check #1276 - tax prep fee
10/1/14	\$164.00		transfer from 1st Cit #9209
5/4/15	\$289.00		transfer from 1st Cit #9209 - replacement of \$ spent in April
8/17/15		\$17,694.76	payoff of loan for John E. charged in error to #4009
8/19/15	\$17,694.73		bank error on loan payoff corrected
9/2/15	\$49.07		transfer from 1st Cit # 9209- correct error in May
3/15/16		\$300.00	online payment to John - 3 months Trustee's fees
7/18/16		\$300.00	transfer to 1st Cit # 9209 - admin fee for Trustee
7/18/16		\$400.00	transfer to 1st Cit # 9209 - admin fee for Trustee
8/8/16		\$100.00	transfer to 1st Cit # 9209 - admin fee for Trustee
9/8/16		\$100.00	check #5144- admin fee
9/30/16		\$100.00	John E. online payment
11/10/16		\$100.00	check #1000 admin fee to Trustee

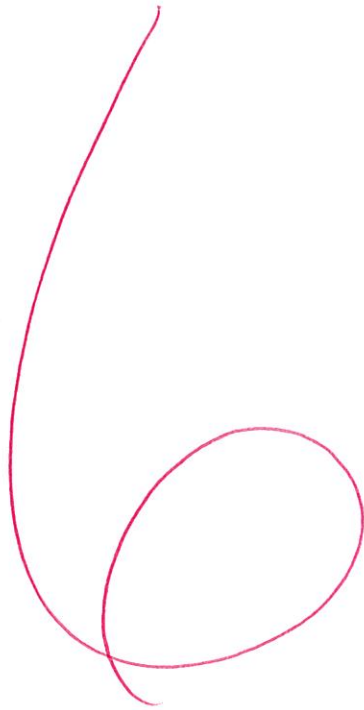
DATE	Deposits	Withdrawals	DESCRIPTION
			First Citizens #1409
9/30/11	\$11,000.00		Transfer from 1st Cit #9209
3/28/12		\$2,695.00	transfer to 1st Cit #9209
4/24/13		\$1,000.00	transfer to 1st Cit #9209
4/25/13		\$1,000.00	transfer to 1st Cit #9209
			Edward Jones
9/30/11	\$15,000.00		check # 2172 written on 1st Cit #9209
9/16/13		\$1,985.12	Check # 132015606 to John Edward Vergeldt Trustee
Total	\$47,219.80	\$80,942.88	
			Note: 1st Cit #9209 titled as John E. Vergeldt & Terry Shaw Vergledt

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DATE			Income	Withdrawals	Transferred to	Change in Market Value	Balance
1/1/2008							43,530.47
1/2/2008				500.00	CU ONE		
1/30/2008		Dividends	109.24				
gain (loss)						(2,495.15)	
Statement balance							40,644.56
2/1/2008				500.00	CU ONE		
2/22/2008				5,000.00	CU ONE		
2/29/2008				500.00	CU ONE		
2/28/2008		Dividends	108.12				
gain (loss)						(1,309.46)	
Statement balance							33,443.22
3/31/2008		Dividends	93.81				
gain (loss)						(454.55)	
Statement balance							32,894.86
4/1/2008				500.00	CU ONE		
4/30/2008		Dividends	95.73				
gain (loss)						1,467.67	
Statement balance							33,958.26
5/1/2008				500.00	CU ONE		
5/31/2008				500.00	CU ONE		
5/31/2008		Dividends	85.21				
gain (loss)						623.12	
Statement balance							33,666.59
6/30/2008		Div & Cap gains	930.30				
gain (loss)						(1,883.65)	
Statement balance							32,713.24
7/1/2008				500.00	CU ONE		
8/1/2008				500.00	CU ONE		
8/31/2008				500.00	CU ONE		
10/1/2008				500.00	CU ONE		

DATE			Income	Withdrawals	Transferred to	Change in Market Value	Balance
10/31/2008				500.00	CU ONE		
12/1/2008				500.00	CU ONE		
1/2/2009				500.00	CU ONE		
1/16/2009				1,000.00	CU ONE		
1/30/2009				500.00	CU ONE		
2/27/2009				500.00	CU ONE		
3/30/2009	Dividends	73.93					
gain (loss)						78.59	
Statement balance							16,737.53
4/1/2009				498.37	CU ONE		
5/1/2009				500.00	CU ONE		
							21,628.87
11/30/2009	Dividends	66.29					
gain (loss)						195.12	
Statement balance							21,890.28
3/25/2010				3,600.00	CU ONE		
5/31/2010							
Statement balance							19,277.73
6/30/2010	Dividends	65.71					
gain (loss)							

DATE			Income	Withdrawals	Transferred to	Change in Market Value	Balance
Statement balance							19,001.91
7/31/2010		Dividends	56.36				
				5,000.00	1st Cit 4009		
						317.63	
Statement balance							14,375.63
8/31/2010		Dividends	50.97				
gain (loss)						(125.75)	
Statement balance							14,300.85
9/30/2010							
Statement balance							14,763.17
10/29/2010		Dividends	40.81				
gain (loss)						266.50	
Statement balance							15,070.48
11/30/2010		Dividends	42.28				
gain (loss)						33.56	
Statement balance							15,146.32
12/31/2010		Dividends	58.01				
12/20/2010				15,430.14	Yadkin Valley Bank		
gain (loss)						246.03	
Statement balance							20.22
Note: there is a \$447 withdrawl made sometime in 2010,							
but cannot be identified because all statements were not available.							



Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
1/2/08						500.00	
1/3/08			1,577.00				
1/4/08				1,400.00			
1/28/08					252.36		
Total			1,577.00	1,400.00	252.36	500.00	3,729.36
1/31/08	debits total (from payment page)						3,242.08
	credits minus debits						487.28
1/31/08	statement balance						4,732.84
2/1/08			1,577.00			500.00	
2/5/08				1,400.00			
2/19/08	deposit	5,500.00				5,000.00	
2/22/08					252.36		
2/28/08						500.00	
2/29/08							
total		5,500.00	1,577.00	1,400.00	252.36	6,000.00	14,729.36
Debits total							14,246.11
							483.25
2/29/08	statement balance						5,216.09
3/3/08			1,577.00	1,400.00			
3/27/08					252.36		
3/19/08	SOM income tax	1,200.00					
3/28/08	US Treasury tax refund	1,302.00					
3/31/08	total	2,502.00	1,577.00	1,400.00	252.36		5,731.36

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	Debits total (from payments page)						6,023.54
							(292.18)
3/31/29	statement balance						4,923.91
4/1/08						500.00	
4/3/08			1,577.00				
4/4/08				1,400.00			
4/28/08					252.36		
	total		1,577.00	1,400.00	252.36	500.00	3,729.36
	Debits total (from payments page)						3,356.96
							372.40
4/30/08	statement balance						5,296.31
5/1/08						500.00	
5/2/08			1,577.00				
5/6/08				1,400.00			
5/9/08	US Treasury tax refund	587.00					
5/30/08					252.36		
5/30/08						500.00	
	total	587.00	1,577.00	1,400.00	252.36	1,000.00	4,816.36
	Debits total (from payments page)						3,507.59
							1,308.77
5/31/08	statement balance						6,605.08

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First AllAmerica	Nat Fin Services FN1	Statement total
6/3/08			1,577.00				
6/4/08				1,400.00			
6/5/08	deposit	1,434.73					
6/27/08					252.36		
6/30/08	total	1,434.73	1,577.00	1,400.00	252.36		4,664.09
	Debits total (from payments page)						3,555.74
6/30/08	statement balance						1,108.35
							7,713.43
7/1/08						500.00	
7/3/08			1,577.00				
7/7/08				1,400.00			
7/7/08	wire transfer	232,150.78					
7/28/08					252.36		
7/31/08	total	232,150.78	1,577.00	1,400.00	252.36	500.00	235,880.14
	Debits total (from payments page)						159,438.76
7/31/08	statement balance						76,441.38
							84,154.81
8/1/08			1,577.00				
8/1/08						500.00	
8/5/08				1,400.00			
8/20/08	deposit	2,100.00					

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
8/28/08					252.36		
8/29/08						500.00	
8/31/08	total	2,100.00	1,577.00	1,400.00	252.36	1,000.00	6,329.36
	debits total (from payments page)						85,508.85
8/31/08	statement balance						(79,179.49)
							4,975.32
9/3/08			1,577.00				
9/4/08				850.00			
9/22/08	deposit	192.33					
9/29/08					252.36		
9/31/08	total	192.33	1,577.00	850.00	252.36		2,871.69
	Debits total (from payments page)						4,374.05
9/30/08	statement balance						(1,502.36)
							3,472.96
10/1/08						500.00	
10/3/08			1,577.00				
10/6/08				850.00			
10/28/08					252.36		
10/31/08						500.00	
10/31/08	total		1,577.00	850.00	252.36	1,000.00	3,679.36
	Debits total (from payments page)						5,136.65
							(1,457.29)

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
10/31/08	statement balance						2,015.67
11/3/08			1,577.00				
11/4/08				850.00			
11/28/08					252.36		
11/30/08	total		1,577.00	850.00	252.36		2,679.36
	Debits total (from payments page)						3,958.97
							(1,279.61)
11/30/08	statement balance						736.06
12/1/08						500.00	
12/3/08			1,577.00				
12/4/08				850.00			
12/29/08					252.36		
12/31/08	total		1,577.00	850.00	252.36	500.00	3,179.36
	Debits total (from payments page)						2,265.20
							914.16
12/31/08	statement balance						1,650.22
1/2/09			1,674.00				
1/2/09						500.00	
1/6/09				850.00			
1/16/09						1,000.00	

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
1/29/09					252.36		
1/30/09						500.00	
1/31/09	total		1,674.00	850.00	252.36	2,000.00	4,776.36
	Debits total (from payments page)						4,481.51
							294.85
1/31/09	statement balance						1,945.07
2/3/09			1,674.00				
2/4/09				850.00			
2/27/09					252.36	500.00	
2/28/09	total		1,674.00	850.00	252.36	500.00	3,276.36
	Debits total (from payments page)						3,971.06
							(694.70)
2/28/09	statement balance						1,250.37
3/3/09			1,674.00				
3/4/09				850.00			
3/27/09					252.36		
3/31/09	total		1,674.00	850.00	252.36		2,776.36
	Debits total (from payments page)						1,794.39
							981.97
3/31/09	statement balance						2,232.34

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
4/1/09						498.37	
4/3/09			1,674.00				
4/6/09				850.00	252.36		
	total			850.00	252.36	498.37	3,274.73
	Debits total (from payments page)						4,612.07
							(1,337.34)
4/30/09	statement balance						895.00
5/1/09			1,674.00			500.00	
5/5/09				850.00			
5/7/09	US Treasury	250.00					
5/29/09					252.36		
5/31/09	total	250.00	1,674.00	850.00	252.36	500.00	3,526.36
	Debits total (from payments page)						2,937.26
							589.10
5/31/09	statement balance						1,484.10
6/3/09			1,674.00				
6/4/09				850.00			
6/17/09	deposit	2,000.00					
6/29/09					252.36		
6/30/09	Vicki Vergeldt payment refund	200.00					
	total	2,200.00	1,674.00	850.00	252.36		4,976.36
	Debits total (from payments page)						3,005.60

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
6/30/09	statement balance						1,970.76
							3,454.86
7/2/09			1,674.00				
7/6/09				1,600.00			
7/28/09					252.36		
7/31/09	total		1,674.00	1,600.00	252.36		3,526.36
	Debits (from payments page)						5,540.79
							(2,014.43)
7/31/09	statement balance						1,440.43
8/3/09			1,674.00				
8/4/09				1,600.00			
8/21/09	Vicki Vergeldt payment refund	200.00					
8/27/09					252.36		
8/31/09	total	200.00	1,674.00	1,600.00	252.36		3,726.36
	Debits total (from payments page)						4,069.16
							(342.80)
8/31/09	statement balance						1,097.63
9/3/09			1,674.00	1,600.00			
9/28/09					252.36		
9/30/09	total		1,674.00	1,600.00	252.36		3,526.36
	Debits total (from payments page)						3,163.24

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
9/30/09	statement balance						363.12
							1,460.75
10/2/09			1,674.00				
10/6/09				1,600.00			
10/29/09					252.36		
10/31/09	total		1,674.00	1,600.00	252.36		3,526.36
	Debits total (from payments page)						2,093.30
10/31/09	statement balance						1,433.06
							2,893.81
11/3/9			1,674.00				
11/4/09				1,600.00			
11/18/09	Vicki Vergeldt refund	274.00					
11/27/09					252.36		
11/30/09	total	274.00	1,674.00	1,600.00	252.36		3,800.36
	Debits total (from payments page)						5,314.98
							(1,514.62)
11/30/09	statement balance						1,379.19
12/3/09			1,674.00				
12/4/09				1,600.00			
12/29/09					252.36		
12/31/09			1,674.00				
12/31/09	total		3,348.00	1,600.00	252.36		5,200.36

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	Debits total (from payments page)						3,842.46
12/31/09	statement balance						1,357.90
							2,737.09
1/5/10				1,600.00			
1/28/10					252.36		
1/31/10	total			1,600.00	252.36		1,852.36
	Debits total (from payments page)						1,436.88
							415.48
1/31/10	statement balance						3,152.57
3/10/10			1,674.00				
2/4/10				1,600.00			
2/28/10	total		1,674.00	1,600.00			3,274.00
	Debits total (from payments page)						6,334.76
							(3,060.76)
2/28/10	statement total						91.81
3/1/10					252.36		
3/3/10			1,674.00				
3/4/10				1,600.00			
3/25/10						3,600.00	
3/29/10					252.36		
3/31/10	total		1,674.00	1,600.00	504.72	3,600.00	7,378.72
	Debits total (from payments page)						3,552.14

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
3/31/10	statement balance						3,826.58
							3,918.39
4/2/10			1,422.90				
4/6/10				1,600.00			
4/29/10					252.36		
4/30/10	total		1,422.90	1,600.00	252.36		3,275.26
	Debits total (from payments page)						5,299.92
							(2,024.66)
4/30/10	statement balance						1,893.73
5/3/10			1,422.90				
5/4/10				1,600.00			
5/27/10					252.36		
5/27/10	Audry Scheible payment refund	200.00					
5/31/10	total	200.00	1,422.90	1,600.00	252.36		3,475.26
	Debits total (from payments page)						3,507.50
							(32.24)
5/31/10	statement balance						1,861.49
6/2/10	Sims Township refund	391.30					
6/3/10			1,576.92				
6/4/10				1,600.00			
6/28/10					252.36		
6/29/10	Audry Scheible payment refund	200.00					
	total	591.30	1,576.92	1,600.00	252.36		4,020.58

Vergeldt Trust

Credits

Credit Union ONE

January 2008 - August 2013

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	Debits total (from payment page)						1,771.98
							2,248.60
6/30/10	statement balance						4,110.09
7/2/10							
7/7/10			1,674.00				
7/29/10				1,600.00			
7/31/10	total				252.36		
	Debits total (from payments page)		1,674.00	1,600.00	252.36		3,526.36
							3,794.85
							(268.49)
7/31/10	statement balance						3,841.60
8/3/10			1,674.00				
8/27/10					252.36		
8/31/10	total				252.36		1,926.36
	Debits total (from payments page)		1,674.00				3,803.85
							(1,877.49)
8/31/10	statement balance						1,964.11
9/28/10					252.36		
9/30/10	total				252.36		252.36
	Debits total (from payments page)						1,191.16
							(938.80)
9/30/10	statement balance						1,025.31
10/28/10					252.36		

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First AllAmerica	Nat Fin Services FN1	Statement total
10/31/10	total				252.36		252.36
	Debits total (from payments page)						611.16
							(358.80)
10/31/10	statement balance						666.51
11/29/10					252.36		
11/30/10	total				252.36		252.36
	Debits total (from payments page)						81.16
							171.20
11/30/10	statement balance						837.71
12/30/10					252.36		
12/31/10	total				252.36		252.36
	Debits total (from payments page)						351.16
							(98.80)
12/31/10	statement balance						738.91
1/27/11					252.36		
1/31/11	total				252.36		252.36
	Debits total						201.16
							51.20
1/31/11	Statement balance						790.11
2/28/11							
2/28/11	total				252.36		252.36

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	Debits total						207.16
2/28/11							45.20
2/28/11	statement balance						835.31
3/28/11					252.36		
	total				252.36		252.36
	Debits total						208.82
							43.54
3/31/11	statement balance						878.85
4/28/11					252.36		
	total				252.36		252.36
	Debits total						52.82
							199.54
4/30/11	statement balance						1,078.39
5/27/11					252.36		
	total				252.36		252.36
	Debits total						52.82
							199.54
5/31/11	statement balance						1,277.93

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
6/28/11					252.36		
	total				252.36		252.36
	Debits total						52.82
							199.54
6/30/11	statement balance						1,477.47
7/28/11					252.36		
	total				252.36		252.36
	Debits total						318.05
							(65.69)
7/31/11	statement balance						1,411.78
8/29/11					252.36		
	total				252.36		252.36
	Debits total						151.82
							100.54
8/31/11	statement balance						1,512.32
9/29/11					252.36		
	total				252.36		252.36
	Debits total						347.26
							(94.90)
9/30/11	statement balance						1,417.42

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
10/27/11					252.36		
	total				252.36		252.36
	Debits total						387.82
							(135.46)
10/31/11	statement balance						1,281.96
11/29/11					252.36		
	total				252.36		252.36
	Debits total						540.22
							(287.86)
11/30/11	statement balance						994.10
12/30/11					252.36		
	total				252.36		252.36
	Debits total						617.26
							(364.90)
12/31/11	statement balance						629.20
1/27/11					252.36		
	total				252.36		252.36
	Debits total						52.82

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
1/31/12	statement balance						199.54
							828.74
2/28/12					252.36		
	total				252.36		252.36
	Debits total						201.04
							51.32
2/29/12	statement balance						880.06
3/29/12					252.36		
	total				252.36		252.36
	Debits total						305.83
							(53.47)
3/31/12	statement balance						826.59
4/27/12					252.36		
	total				252.36		252.36
	Debits total						55.31
							197.05
4/30/12	statement balance						1,023.64
5/29/12					252.36		

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	total				252.36		252.36
	Debits total						336.57
5/31/12	statement balance						(84.21)
							939.43
6/28/12							
	total				252.36		252.36
	Debits total				252.36		386.83
6/30/12	statement balance						(134.47)
							804.96
7/27/12							
	total				252.36		252.36
	Debits total				252.36		86.31
7/31/12	statement balance						166.05
							971.01
8/28/12							
	total				252.36		252.36
	Debits total				252.36		698.81
8/31/12	statement balance						(446.45)
							524.56

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
9/27/12					252.36		
	total				252.36		252.36
	Debits total						101.31
							151.05
9/30/12	statement balance						675.61
10/29/12					252.36		
	total				252.36		252.36
	Debits total						219.57
							32.79
10/31/12	statement balance						708.40
11/29/12					252.36		
	total				252.36		252.36
	Debits total						505.83
							(253.47)
11/30/12	statement balance						454.93
12/27/12					252.36		
	total				252.36		252.36
	Debits total						281.57
							(29.21)

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
12/31/12	statement balance						425.72
1/28/13					252.36		
	total				252.36		252.36
	Debits						188.31
							64.05
1/31/13	statement balance						489.77
2/28/13					252.36		
	total				252.36		252.36
	Debits total						349.57
							(97.21)
2/28/13	statement balance						392.56
3/28/13					252.36		
	total				252.36		252.36
	Debits total						292.45
							(40.09)
3/31/13	statement balance						352.47
4/29/13					252.36		
	total				252.36		252.36

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	Debits total						258.45
							(6.09)
4/30/13	statement total						346.38
5/29/13					252.36		
	total				252.36		252.36
	Debits						388.71
							(136.35)
5/31/13	statement balance						210.03
6/27/13					252.36		
	total				252.36		252.36
	Debits total						57.19
							195.17
6/30/13	statement balance						405.20
7/31/13	total payments						0.00
	Debits total						195.26
							(195.26)
7/31/13	statement balance						209.94
8/31/13	total payments						0.00

Credits
Credit Union ONE
January 2008 - August 2013

Vergeldt Trust

DATE	DESCRIPTION	Misc	Social Security	OM Financial	First Allmerica	Nat Fin Services FN1	Statement total
	Debits total						209.94
							(209.94)
8/31/13	statement balance						0.00

DATE	CHECK #	DESCRIPTION	MISC	Debits	Total
1/2/08	995198		26.21		
1/2/08	4363		63.18		
1/8/08	4367		920.00		
1/10/08	4368		41.97		
1/10/08	4361		840.00		
1/22/08	4370		478.40		
1/23/08	4369		16.56		
		Debits		855.76	
1/31/08		total	2386.32	855.76	3,242.08
2/4/08	995207		26.21	180.40	
2/13/08	4374		1215.68	9.00	
2/13/08	4371		12.02	440.37	
2/15/08	4365		108.68	222.00	
2/19/08	995218		42.29	14.29	
2/22/08	6502		1950.00	5,223.22	
2/25/08	6501		36.53	82.46	
2/25/08	4366		255.00	66.00	
2/26/08	4375		2911.45	43.80	
2/27/08	4372		1210.64	196.07	
2/29/08		total	7768.50	6,477.61	14,246.11
3/4/08	995220		34.80		
3/10/08	6504		150.37		
3/11/08	6505		3000.00		
3/17/08	6506		1467.87		
		Debits		1,370.50	
		total	4653.04	1,370.50	6,023.54
4/2/08	6503		306.00		
4/16/08	4551		445.11		
4/16/08	4552		1515.81		
4/23/08	4553		45.00		
4/30/08		Debits		1,045.04	
		total	2311.92	1,045.04	3,356.96
5/1/08	995240		30.00		

5/13/08	4556		39.56		
5/13/08	4554		651.27		
5/15/08	4555		67.28		
5/19/08	4558		7.00		
5/19/08	4557		1492.96		
5/22/08	995242		19.00		
5/31/08		Debits		1,200.52	
		total	2307.07	1,200.52	3,507.59
6/3/08	995245		133.00		
6/11/08	4559		587.73		
6/12/08	4560		29.50		
6/16/08	4561		1468.43		
6/18/08	995250		76.00		
6/20/08	995248		30.00		
6/20/08	995247		30.00		
6/24/08	4563		136.00		
6/26/08	4564		92.16		
6/27/08	4562		46.12		
6/30/08		Debits		926.80	
6/30/08		total	2628.94	926.80	3,555.74
7/1/08	995246		133.00		
7/15/08	4352		34.00		
7/15/08	4328		50.00		
7/15/08	995255		76.00		
7/15/08	4568		2231.47		
7/16/08	4567		879.10		
7/21/08	4569		2100.00		
7/23/08	4570		1539.39		
7/25/08	995251		30.00		
7/25/08	4571		151200.00		
7/31/08	4566		300.00		
		Debits		865.80	
7/31/08		total	158572.96	865.80	159,438.76
8/1/08	4572		200.00		
8/4/08	995258		100.00		
8/4/0/	4573		690.19		

8/5/08	995254		133.00		
8/12/08	4577		73.16		
8/13/08	4576		901.73		
8/15/08		cash withdrawal		500.00	
8/19/08	995256		30.00		
8/20/08	4578		1947.07		
8/25/08	4633		8.90		
8/25/08	4629		100.00		
8/25/08	4631		30000.00		
8/25/08	4627		50000.00	Fifth Third CD	
8/28/08	995263		100.00		
		Debits		724.80	
8/31/08		total	84284.05	1,224.80	85,508.85
9/2/08	995259		133.00		
9/2/08	4574		320.00		
9/11/08	4632		160.00		
9/12/08	4635		1371.39		
9/12/08	4634		1500.00		
9/29/08	4637		50.00		
9/30/08	995264		133.00		
9/30/08		Debits		706.66	
	total		3667.39	706.66	4,374.05
10/2/08	995268		100.00		
10/6/08	4638		706.16		
10/6/08	4639		1688.91		
10/8/08	4640		100.00		
10/14/08	4641		150.00		
10/20/08		cash withdrawal		20.00	
10/21/08	4642		1524.92		
10/27/08	4643		10.00		
10/28/08	4645		100.00		
10/29/08	995265		30.00		
10/31/08		Debits		706.66	
10/31/08		total	4409.99	726.66	5,136.65
11/3/08	4646		25.00		
11/3/08	4644		200.00		

11/4/08	995273		100.00		
11/5/08		cash withdrawal		150.00	
11/5/08	4636		430.00		
11/6/08	995269		133.00		
11/12/08	4647		100.00		
11/14/08	4604		1509.44		
11/17/08	4602		109.76		
11/18/08	4601		388.36		
11/20/08	4603		18.75		
11/21/08	4605		20.00		
11/24/08	4608		20.00		
11/28/08	4607		100.00		
11/30/08		Debits		654.66	
		total	3154.31	804.66	3,958.97
12/1/08	4648		25.00		
12/1/08	4609		100.00		
13/3/08	995274		133.00		
12/4/08	4606		20.00		
12/10/08	995279		100.00		
12/15/08	4611		1010.54		
12/16/08	995270		30.00		
12/16/08	995261		30.00		
12/26/08	4610		110.00		
12/31/08		Debits		706.66	
12/31/08		total	1558.54	706.66	2,265.20
1/5/09	995277		133.00		
1/7/09	stop pay	ment fee ck 4612 & 4625		30.00	
1/7/09	4579		60.00		
1/9/09	4584		91.00		
1/14/09	4582		12.50		
1/17/09	4583		1552.58		
1/21/09		transfer		60.00	
1/27/09	4585		1696.77		
1/27/09	4581		200.00		
1/31/09		Debits		645.66	
1/31/09		total	3745.85	735.66	4,481.51
2/3/09	4587		10.00		

2/4/09	4586		446.00		
2/5/09	4588		100.00		
2/10/09	995286		100.00		
2/11/09	995287		800.00		
2/18/09	995283		440.37		
2/19/09	995284		30.00		
2/19/09	995280		30.00		
2/19/09	995275		30.00		
2/19/09	995282		133.00		
2/20/09	4569		1637.40		
2/28/09		Debits		214.29	
		total	3756.77	214.29	3,971.06
3/2/09	4591		61.00		
3/5/09	995285		135.00		
3/9/09	995291		100.00		
3/13/09	4592		200.00		
3/16/09	4594		50.54		
3/17/09		cash withdrawal		100.00	
3/17/09	4590		5.00		
3/18/09	995288		30.00		
3/19/09	4595		230.00		
		Debits		882.85	
3/31/09		total	811.54	982.85	1,794.39
4/1/09	4597		61.00		
4/1/09	995290		137.00		
4/2/09	4598		50.00		
4/2/09	4596		1603.48		
4/7/09	995295		100.00		
4/14/09	4599		50.00		
4/15/09	4600		1509.80		
4/27/09		Vicki Vergeldt online pymnt		200.00	
3/30/09		Debits		900.79	
		total	3511.28	1,100.79	4,612.07
5/5/09	995294		137.00		
5/20/09	4652		1573.80		
5/21/09	995301		100.00		
5/26/09	4651		225.00		
5/31/09		Debits		901.46	

			2035.80	901.46	2,937.26
6/2/09	995305		100.00		
6/2/09	995302		137.00		
6/4/09	4653		260.00		
6/11/09	995308		100.00		
6/15/09	995309		92.37		
6/15/09	995310		119.00		
6/17/09	995303		30.00		
6/17/09	995298		30.00		
6/18/09		cash withdrawal		40.00	
6/24/09	995313		1697.41		
6/25/09	995311		52.36		
6/30/09	995307		137.00		
6/30/09	4654		18.00		
6/30/09		Debits		192.46	
		total	2773.14	232.46	3,005.60
7/3/09	4655		70.00		
7/7/09	4658		30.00		
7/8/09		cash withdrawal		35.00	
7/9/09	4656		5.00		
7/17/09		cash withdrawal		100.00	
7/20/09	4660		200.00		
7/27/09	995312		30.00		
7/31/09		Debits		5,070.79	
		total	335.00	5,205.79	5,540.79
8/3/09	995314		133.00		
8/5/09	995324		75.00		
8/7/09		cash withdrawal		120.00	
8/14/09	4662		5.00		
8/21/09		Vicki Vergeldt online payment		274.00	
8/25/09	995330		100.14		
8/25/09	4663		101.70		
8/27/09		cash withdrawal		100.00	
8/27/09	995331		61.00		
8/31/09	4657		109.50		
8/31/09	4659		100.00		
		Debits		2,889.82	
			685.34	3,383.82	4,069.16

9/1/09	995328		25.00		
9/1/09	995335		137.00		
9/2/09	995318		30.00		
9/10/09		cash withdrawal		200.00	
9/11/09	995338		60.00		
9/23/09	4677		1650.36		
9/29/09	4678		89.00		
9/29/09	4679		77.95		
9/30/09		Debits		893.93	
		total	2069.31	1,093.93	3,163.24
10/1/09	995336		137.00		
10/1/09	4680		100.00		
10/5/09	4681	Capital One ck payment	1055.42		
10/13/09		cash withdrawal		40.00	
10/13/09	995327		30.00		
10/15/09	995337		200.00		
		Debits		530.88	
10/31/09		total	1522.42	570.88	2,093.30
11/6/09		cash withdrawal		50.00	
11/19/09	995340		30.00		
11/19/09	995343		30.00		
11/30/09	995348		22.01		
11/30/09		Debits		5,182.97	
		total	82.01	5,232.97	5,314.98
12/3/09	4664		18.95		
12/3/09	4684		20.00		
12/7/09	4685		20.00		
12/8/09	4667		200.00		
12/9/09	995350		31.50		
12/16/09	995346		30.00		
12/21/09	4665		72.00		
12/24/09	995360		75.00		
		Debits		3,375.01	
12/31/09		total	467.45	3,375.01	3,842.46
1/5/10		cash withdrawal		50.00	

1/22/10	995356		30.00		
		Debits		1,356.88	
1/31/10		total	30.00	1,406.88	1,436.88
2/1/10	4668		91.00		
2/1/10	4670		10.00		
2/17/10	995365		30.00		
2/19/10	4669		17.50		
2/22/10	995374		25.00		
2/22/10	995377		70.00		
		Debits		6,091.26	
2/28/10		total	243.50	6,091.26	6,334.76
3/2/10	4672		130.00		
3/5/10	4673		9.00		
3/5/10	4666		200.00		
3/22/10	995379		30.00		
3/22/10	995389		25.00		
3/22/10	995392		25.00		
		Debits		3,133.14	
3/28/10		total	419.00	3,133.14	3,552.14
4/6/10	4674		7.00		
4/21/10	995385		30.00		
		Debits		5,262.92	
4/30/10		total	37.00	5,262.92	5,299.92
5/5/10	991002		530.00		
5/21/10	991004		530.00		
5/21/10	991005		30.00		
5/24/10	991006		25.00		
5/25/10	991007		1847.30		
		Debits		545.20	
			2962.30	545.20	3,507.50
6/8/10	991009		530.00		
6/14/10	991011		530.00		
6/21/10	991001		30.00		
6/21/10	991008		30.00		
6/25/10	991015		88.82		
6/28/10	991012		65.20		

6/28/10	991014		30.00		
		Debits		467.96	
6/30/10		total	1304.02	467.96	1,771.98
7/15/10	991018		530.00		
7/15/10	991020		530.00		
7/22/10	991021		2500.00		
7/23/10	991017		30.00		
		Debits		204.85	
7/31/10		total	3590.00	204.85	3,794.85
8/16/10	991023		450.00		
8/18/10	991025		2500.00		
8/19/10	991022		30.00		
8/27/10	991026		610.00		
		Debits		213.85	
8/31/10		total	3590.00	213.85	3,803.85
9/9/10	991028		580.00		
9/24/10	991027		30.00		
9/27/10	991031		530.00		
		Debits		51.16	
9/30/10		total	1140.00	51.16	1,191.16
10/5/10	991032		530.00		
10/26/10	991030		30.00		
		Debits		51.16	
10/31/10		total	560.00	51.16	611.16
11/15/10	991036		30.00		
		Debits		51.16	
11/30/10		total	30.00	51.16	81.16
12/14/10	991037		300.00		
		Debits		51.16	
12/31/10		total	300.00	51.16	351.16
1/12/11	991038		150.00		
		Debits		51.16	
1/31/11		total	150.00	51.16	201.16

2/18/11	991039		156.00		
2/25/11		Debits		51.16	
2/28/11		total	156.00	51.16	207.16
3/15/11	991040		156.00		
3/25/11		Debits		52.82	
3/31/11		total	156.00	52.82	208.82
4/26/11		Debits		52.82	
4/30/11		total		52.82	52.82
5/26/11		Debits		52.82	
5/31/11		total		52.82	52.82
6/27/11		Debits		52.82	
6/30/11		total		52.82	52.82
7/29/11	991042		237.08		
7/31/11		Debits		80.97	
		total	237.08	80.97	318.05
8/23/11	991044		99.00		
8/31/11		Debits		52.82	
		total	99.00	52.82	151.82
9/6/11	991043		121.22		
9/30/11		Debits		226.04	
		total	121.22	226.04	347.26
10/6/11	991046		300.00		
10/31/11		Debits		87.82	
		total	300.00	87.82	387.82
11/30/11		Debits		540.22	
11/30/11		total		540.22	540.22
12/2/11	991047		91.00		
12/7/11	991048		115.00		
12.31/11		Debits		411.26	
		total	206.00	411.26	617.26

1/26/11		Debits		52.82	
1/31/11		total		52.82	52.82
2/22/12	991049		27.00		
2/29/12		Debits		174.04	
		total	27.00	174.04	201.04
3/31/12		Debits		305.83	
3/31/12		total		305.83	305.83
4/26/12		Debits		55.31	
4/30/12		total		55.31	55.31
5/22/12	991050		76.00		
		Debits		260.57	
5/31/12		total	76.00	260.57	336.57
6/13/12	991051		40.00		
		Debits		346.83	
6/30/12		total	40.00	346.83	386.83
7/17/12		Debits		86.31	
7/31/12		total		86.31	86.31
8/10/12	991052		316.00		
8/14/12	991053		39.00		
8/22/12	991054		8.98		
8/31/12		Debits		334.83	
8/31/12		total	363.98	334.83	698.81
9/30/12		Debits		101.31	
9/30/12		total		101.31	101.31
10/31/12		Debits		219.57	
10/31/12		total		219.57	219.57
11/7/12	991055		120.00		
		Debits		385.83	
11/30/12		total	120.00	385.83	505.83

12/31/12		Debits		281.57	
12/31/12		total		281.57	281.57
1/2/13	991057		40.00		
		Debits		148.31	
1/31/13		total	40.00	148.31	188.31
2/26/13	991058		40.00		
		Debits		309.57	
2/28/13		total	40.00	309.57	349.57
3/31/13		Debits		292.45	
3/31/13		total		292.45	292.45
4/30/13		Debits		258.45	
4/30/13		total		258.45	258.45
5/17/13	991059		39.00		
		Debits		349.71	
5/31/13		total	39.00	349.71	388.71
6/30/13		Debits		57.19	
6/30/13		total		57.19	57.19
7/31/13		Debits		195.26	
7/31/13		total		195.26	195.26
8/31/13		Debits		209.94	
8/31/13		total		209.94	209.94

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DATE fn1	INTEREST	SURRENDER	TRANSFERRED TO	BALANCE
5/1/2007				292,720.80
1/2/2008		1,400.00	CU ONE	
2/2/2008		1,400.00	CU ONE	
3/2/2008		1,400.00	CU ONE	
4/2/2008		1,400.00	CU ONE	
5/1/2008	5,475.63			
5/1/2008	2,563.66			
5/1/2008				295,160.09
5/2/2008		1,400.00	CU ONE	
6/2/2008		1,400.00	CU ONE	
7/2/2008		1,400.00	CU ONE	
8/2/2008		1,400.00	CU ONE	
9/2/2008		850.00	CU ONE	
10/2/2008		850.00	CU ONE	
11/2/2008		850.00	CU ONE	
12/2/2008		850.00	CU ONE	
1/2/2009		850.00	CU ONE	
2/2/2009		850.00	CU ONE	
3/2/2009		850.00	CU ONE	
4/2/2009		850.00	CU ONE	
5/1/2009	5,066.91			
5/1/2009	2,563.66			
5/1/2009				290,390.65
5/2/2009		850.00	CU ONE	
6/2/2009		850.00	CU ONE	
7/2/2009		1,600.00	CU ONE	
8/2/2009		1,600.00	CU ONE	
9/2/2009		1,600.00	CU ONE	
10/2/2009		1,600.00	CU ONE	
11/2/2009		1,600.00	CU ONE	
12/2/2009		1,600.00	CU ONE	
1/2/2010		1,600.00	CU ONE	
2/2/2010		1,600.00	CU ONE	
3/2/2010		1,600.00	CU ONE	
4/2/2010		1,600.00	CU ONE	
5/1/2010	11,662.08			
5/1/2010	2,563.67			
5/1/2010				286,916.41
5/2/2010		1,600.00	CU ONE	
6/2/2010		1,600.00	CU ONE	
7/2/2010		1,600.00	CU ONE	
8/2/2010		2,500.00	1st Citizens 15854009	
9/2/2010		2,500.00		

DATE fn1	INTEREST	SURRENDER	TRANSFERRED TO	BALANCE
10/2/2010		2,500.00	1st Citizens 15854009	
11/2/2010		2,500.00	1st Citizens 15854009	
12/2/2010		400.00	1st Citizens 15854009	
1/2/2011		400.00	1st Citizens 15854009	
2/2/2011		400.00	1st Citizens 15854009	
3/2/2011		400.00	1st Citizens 15854009	
4/2/2011		400.00	1st Citizens 15854009	
5/1/2011	5,285.50			
5/1/2011	2,563.67			
5/1/2011				277,965.58
5/2/2011		400.00	1st Citizens 15854009	
6/2/2011		400.00	1st Citizens 15854009	
7/2/2011		400.00	1st Citizens 15854009	
8/2/2011		400.00	1st Citizens 15854009	
9/2/2011		400.00	1st Citizens 15854009	
10/2/2011		400.00	1st Citizens 15854009	
11/2/2011		400.00	1st Citizens 15854009	
12/2/2011		400.00	1st Citizens 15854009	
1/2/2012		400.00	1st Citizens 15854009	
2/2/2012		400.00	1st Citizens 15854009	
3/2/2012		400.00	1st Citizens 15854009	
4/2/2012		400.00	1st Citizens 15854009	
5/1/2012	4,902.45			
5/1/2012	2,563.66			
5/1/2012				280,631.69
5/2/2012		400.00	1st Citizens 15854009	
6/2/2012		400.00	1st Citizens 15854009	
7/2/2012		400.00	1st Citizens 15854009	
8/2/2012		400.00	1st Citizens 15854009	
9/2/2012		400.00	1st Citizens 15854009	
9/13/2012		20,000.00	1st Citizens 1611409	
10/2/2012		400.00	1st Citizens 15854009	
11/2/2012		400.00	1st Citizens 15854009	
12/2/2012		400.00	1st Citizens 15854009	
1/2/2013		400.00	1st Citizens 15854009	
2/2/2013		400.00	1st Citizens 15854009	
3/2/2013		400.00	1st Citizens 15854009	
4/2/2013		400.00	1st Citizens 15854009	
5/1/2013	6,920.23			
5/1/2013	2,563.67			265,315.59
5/6/2013		400.00	1st Citizens 15854009	
6/4/2013		400.00	1st Citizens 15854009	

DATE fn1	INTEREST	SURRENDER	TRANSFERRED TO	BALANCE
7/5/2013		400.00	1st Citizens 15854009	
9/9/2013		100,000.00	1st Citizens 15854009	FN1
9/17/2013		148,264.14	1st Citizens 15854009	FN1
	FN1 - Death Benefit paid			

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DATE	INTEREST	DEPOSIT	SOURCE
8/22/2008		50,000.00	from Credit Union One
12/31/2008	833.00		no 1099, extrapolated from maturity notice total
8/22/2009	2,322.85		no 1099, extrapolated from maturity notice total
8/22/2010	2,699.00		Form 1099
8/22/2011	2,115.02		Form 1099
Total	7,969.87		total interest paid per maturity notice
9/22/2011		57,969.87	Maturity date balance
Note: On 10/3/2011, there is a transfer from 1st Cit 9209 into .			
Edward Jones account in the amount of \$15,000			

DATE	Interest FN1	DEPOSIT	SOURCE
8/22/2008		50,000.00	from Credit Union One
9/22/2011		58,213.11	Redemption amount
FN1 - per certificate, interest was capitalized			

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10/2008 - 06/2009

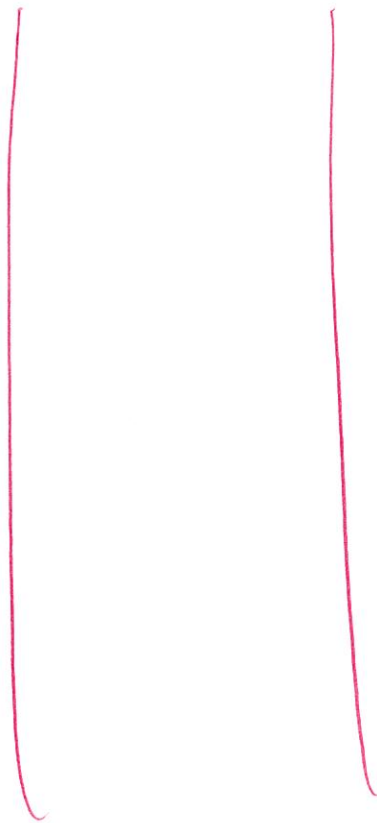
App. ROA 0093

Date	Deposit	Withdrawal	Description
10/25/2008	\$30,111.51		opening balance
11/26/2008	\$60.49		interest
	\$30,172.00		statement balance for Nov 26
12/5/2008		\$23,500.00	chk # 6634313 transfer from MMA
12/23/2008	\$19.88		interest
12/23/2008		\$10.00	monthly service charge
	\$6,681.88		statement balance for Dec 23
12/29/2008	\$3,500.00		customer deposit
1/27/2009	\$17.67		interest
1/27/2009		\$10.00	monthly service charge
	\$10,189.55		statement balance for Jan 27
2/25/2009	\$14.70		interest
2/25/2009		\$0.00	monthly service charge
	\$10,204.25		statement balance for Feb 25
3/24/2009	\$13.06		interest
	\$10,217.31		statement balance for Mar 24
4/23/2009	\$13.95		interest
	\$10,231.26		statement balance for Apr 23
5/26/2009	\$14.03		interest
	\$10,245.29		statement balance for May 26
6/1/2009	\$10,000.00		customer deposit
6/8/2009		\$2,000.00	check #736554
6/23/2009		\$18,245.29	transfer to 1st Cit 1209
	\$0.00		statement balance for June 23

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Date	Deposit	Payment	Description
6/23/2009	\$18,245.29		transfer from 1st Cit 9309
6/23/2009	\$0.69		interest
	\$18,245.98		statement balance for June 23
7/23/2009	\$20.86		interest
	\$18,266.84		statement balance for July 23
8/25/2009	\$22.97		interest
	\$18,289.81		statement balance for Aug 25
9/24/2009	\$20.45		interest
	\$18,310.26		statement balance for Sept 24
10/21/2009		\$175.00	cash
10/26/2009	\$20.68		interest
	\$18,155.94		statement balance for Oct 26
11/25/2009	\$19.26		interest
	\$18,175.20		statement balance for Nov 25
12/15/2009		\$3,500.00	check # 823165 cash "S Vergeldt"
12/23/2009	\$16.38		interest
	\$14,691.58		statement balance for Dec 23
12/24/2009		\$75.00	cash check # 362283
1/27/2010	\$17.39		interest
	\$14,633.97		statement balance for Jan 27
2/19/2010		\$1,800.00	cash check # 823263
2/24/2010	\$12.66		interest
	\$12,846.63		statement balance for Feb 24

Date	Deposit	Payment	Description
3/23/2010	\$10.36		interest
	\$12,856.99		statement balance for Mar 23
4/8/2010	\$300.00		customer deposit
4/9/2010		\$3,000.00	#1001 "Audry L. Scheible"
4/23/2010	\$11.70		interest
	\$10,168.69		statement balance for Apr 23
4/28/2010		\$9,000.00	Beach Ford - 2010 Fusion
5/7/2010	\$9,025.00		customer deposit
5/25/2010	\$7.84		interest
5/25/2010		\$15.00	item fee
	\$10,186.53		statement balance for May 25
6/23/2010	\$8.01		interest
	\$10,194.54		statement balance for June 23
7/23/2010		\$10,194.54	Transfer to 1st Cit 15854009
	\$0.00		statement balance for July 26



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App. ROA 0098
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
7/12/2010		\$10,194.54		transfer from 1st Citizens 1209	
7/20/2010		\$5,000.00		from Merrill Lynch #6668	
7/30/2010		\$17.58		interest	
7/20/2010			\$66.10	Consumers Energy	
7/20/2010	1001		\$400.00	Visa	
7/20/2010	debit		\$109.23	auto owners ins prem	
7/21/2010	debit		\$18.85	Harland Clarke ck order	
totals		\$15,212.12	\$594.18		
		\$14,617.94		statement balance for July 31	
8/4/2010	deposit	\$2,500.00		OM Financial Benefit check	
8/13/2010	1004		\$111.58	Sims Township Water	
8/16/2010	1005		\$876.57	Sims Township Treasurer	
8/16/2010	1006		\$530.00	Mr. J. Scheible	yard/boat
8/17/2010	1008		\$600.00	Visa	
8/2/2010	visa debit		\$59.55	Peabodys	
8/4/2010	1003		\$3,240.00	Cap One check payment	
8/12/2010	visa debit		\$69.08	Target	
8/16/2010	visa debit		\$35.85	Maple & Cranbrook BP	
8/17/2010	1007		\$67.01	Consumers Energy ck payment	
8/19/2010	visa debit		\$72.89	Trader Joe's	
8/20/2010	visa debit		\$273.00	Center for Holistic Med	
8/20/2010	visa debit		\$34.58	Harper & Metro Clinton Twp	
8/23/2010	visa debit		\$245.03	Devon Self Storage Clinton Twp	
8/30/2010	visa debit		\$79.55	Market Square	
totals		\$2,500.00	\$6,294.69		
		\$10,823.25		statement balance for Aug 31	
9/7/2010	deposit	\$88,630.00		from Henry Ford Village	
9/28/2010		\$27.00		customer deposit	
9/7/2010	dep	\$2,500.00		OM Financial Benefit check	
9/7/2010	dep	\$1,674.00		US Treasure Soc Sec	
9/20/2010	1009		\$600.00	500 monthly 100-Dad	Vicki Vergeldt
9/20/2010	1011		\$1,328.00	moving expenses	Vicki Vergeldt
9/24/2010	1012		\$600.00	Visa	Visa
9/28/2010	1014		\$155.00	state of Michigan	State of Michigan
9/29/2010	1016		\$234.00	John. E. Vergeldt	
9/7/2010	visa debit		\$15.30	Shell Oil	
9/14/2010	1010		\$41.19	Consumers Energy chk payment	
9/16/2010	visa debit		\$182.61	Rite Aid Store	
9/16/2010	visa debit		\$72.69	Trader Joe's	

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App. ROA 0099
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
9/16/2010	visa debit		\$32.72	Kroger	
9/17/2010	visa debit		\$66.61	Sav-On	
9/17/2010	visa debit		\$35.07	Exxonmobil	
9/20/2010	visa debit		\$15.09	Fedex	
9/27/2010	ATM purchs		\$12.25	Raceway	
9/27/2010	ATM purchs		\$10.00	Kangaroo Express	
9/28/2010	ATM purchs		\$42.67	USPS	
9/28/2010	ATM purchs		\$5.00	Sunoco	
9/29/2010	visa debit		\$10.00	Tega Cay Auto Svc Ctr	
totals		\$92,831.00	\$3,458.20		
		\$100,196.05		statement balance for Sept 30	
10/1/2010	deposit	\$1,674.00		US Treasury Soc Sec	
10/5/2010	deposit	\$2,500.00		OM Financial Benefit chk	
10/5/2010	deposit	\$85.67		customer deposit	
10/18/2010	deposit	\$71.00		customer deposit	
10/21/2010	deposit	\$250.00		customer deposit	
10/6/2010	1013		\$99.00	Bodman	
10/6/2010	1017		\$600.00	Vic Vergeldt	
10/14/2010	1018		\$600.00	Erikson Advantage	
10/5/2010	1019		\$208.00	John Vergeldt	
10/6/2010	1021		\$40.00	Visa	
10/26/2010	1023		\$530.00	Audry Scheibel	
10/1/2010	ATM prchs		\$60.00	CVS	
10/1/2010	ATM prchs		\$15.00	Kangaroo Express	
10/1/2010	ATM prchs		\$10.00	Kangaroo Express	
10/5/2010	visa debit		\$222.21	Trader Joe's	
10/5/2010	visa debit		\$78.44	Northshore Care Supply	
10/6/2010	visa debit		\$39.31	Exxonmobil	
10/12/2010	visa debit		\$18.65	Target	
10/12/2010	visa debit		\$15.00	Gate	
10/18/2010	visa debit		\$182.61	Rite Aid Store	
10/18/2010	ATM prchs		\$34.00	Kangaroo Express	
10/18/2010	ATM prchs		\$11.96	Sunoco	
10/18/2010	1022		\$50.00	Consumers Energy chk paymnt	
10/19/2010	ATM prchs		\$87.56	Kroger	
10/19/2010	ATM w/d		\$43.00	Chase	
10/19/2010	visa debit		\$10.00	Sunoco	
10/20/2010	ATM prchs		\$18.37	Raceway	
10/20/2010	ATM prchs		\$11.76	Office Depot	
10/22/2010	visa debit		\$37.94	Northshore Care Supply	
10/25/2010	ATM prchs		\$25.00	Raceway	

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App. ROA 0100 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
9/25/2010	visa debit		\$17.87	Papa John's	
9/25/2010	ATM prchs		\$12.00	Kangaroo Express	
10/29/2010	fee		\$2.00	ATM fee	
totals		\$4,580.67	\$3,079.68		
		\$101,697.04		statement balance for Oct 31	
11/3/2010	deposit	\$100.00		customer deposit	
11/8/2010	deposit	\$247.00		customer deposit	
11/16/2010	deposit	\$382.50		customer deposit	
11/22/2010	deposit	\$75.00		customer deposit	
11/24/2010	deposit	\$500.00		customer deposit	
11/3/2010	deposit	\$1,674.00		US Treasury Soc Sec	
11/4/2010	deposit	\$2,500.00		OMFinancial Benefit chk	
11/30/2010	deposit	\$63.71		interest	
11/1/2010	1015		\$260.00	Vic Vergeldt	
11/15/10	1024		\$600.00	Vic Vergeldt	
11/8/2010	1025		\$530.00	Audry Scheibel	
11/2/2010	1027		\$370.94	Walker Agency	
11/15/2010	1029		\$560.00	Vicki Vergeldt	
11/16/2010	1032		\$86.00	Simms Township Water	
11/30/2010	1033		\$530.00	Audry Scheibel	
11/26/2010	1034		\$70.00	Jack Scheibel	
11/23/2010	1035		\$30,000.00	to Yadkin Valley Bank #8283	Vergeldt Rev Trust
11/1/2010	visa debit		\$119.90	Northshore Care Supply	
11/2/2010	visa debit		\$119.39	Trader Joe's	
11/3/2010	visa debit		\$43.66	Carolina Hyundai	
11/4/2010	ATM prchs		\$24.00	Gate	
11/4/2010	ATM prchs		\$7.34	USPS	
11/5/2010	visa debit		\$80.00	Carolina Hyundai	
11/5/2010	visa debit		\$6.49	Jersey Mikes Subs	
11/5/2010	visa debit		\$4.05	Carolina Hyundai	
11/5/2010	visa debit		\$15.00	Sunoco	
11/8/2010	ATM prchs		\$234.74	Super Wal-Mart	
11/8/2010	ATM prchs		\$105.93	Wal-Mart	
11/8/2010	ATM prchs		\$50.00	Gate	
11/8/2010	ATM prchs		\$22.76	Exxonmobil	
11/8/2010	ATM prchs		\$20.00	Kangaroo Express	
11/8/2010	visa debit		\$20.00	Regal Park Terrace 6	
11/8/2010	ATM prchs		\$10.00	Kangaroo Express	
11/8/2010	ATM prchs		\$3.24	Kangaroo Express	
11/9/2010	ATM prchs		\$38.01	Exxonmobil	

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App. ROA 0101
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
11/12/2010	1030		\$57.00	Consumers Energy ck payment	
11/15/2010	ATM prchs		\$30.00	Murphy Express	
11/16/2010	ATM prchs		\$56.34	Kroger	
11/18/2010	visa debit		\$56.40	Beverly Hills Auto	
11/22/2010	ATM prchs		\$32.80	Flying J	
11/22/2010	ATM prchs		\$24.01	Super Wal-Mart	
11/22/2010	visa debit		\$14.62	Tawas Hardware Inc	
11/22/2010	ATM prchs		\$10.60	Super Wal-Mart	
11/23/2010	ATM prchs		\$182.58	Rite Aid Corp	
11/24/2010	ATM prchs		\$34.43	Dearborn Height	
11/24/2010	ATM prchs		\$17.53	Kroger	
11/26/2010	visa debit		\$123.89	Northshore Care Supply	
11/26/2010	ATM prchs		\$93.76	Kroger	
11/26/2010	visa debit		\$39.98	Hagopian Will Call	
11/29/2010	ATM prchs		\$190.89	Trader Joe's	
totals		\$5,542.21	\$34,896.28		
		\$72,342.97		statement balance for Nov 30	
12/9/2010	deposit	\$117.00		customer deposit	
12/3/2010	deposit	\$1,674.00		US Treasury Soc Sec	
12/6/2010	deposit	\$400.00		OM Financial Benefit check	
12/9/2010	deposit	\$135.30		transfer Target	
12/9/2010	deposit	\$69.27		transfer Bed Bath & Beyond	
12/31/2010	deposit	\$64.72		interest	
12/10/2010	1036		\$530.00	Audry Scheibel	
12/13/2010	1037		\$600.00	Vicki Vergeldt	
12/13/2010	1038		\$280.00	Vic Vergeldt	
12/14/2010	1039		\$530.00	Audry Scheibel	
12/14/2010	1040		\$104.50	Parkside Dental	
12/15/2010	1043		\$355.19	Simms Township Treasurer	
12/20/2010	1044		\$30.25	Simms Township Treasurer	
12/24/2010	1045		\$580.00	Audry Scheibel	
12/29/2010	1051		\$505.00	Devin Hodgman	
12/29/2010	1052		\$35.00	Devin Hodgman	
12/29/2010	1053		\$30,000.00	Yadkin Valley Bank #8283	Vergeldt Trust
12/3/2010	visa debit		\$106.00	Devon Self Storage	
12/6/2010	ATM prchse		\$135.30	Target	
12/6/2010	ATM prchse		\$86.52	Kmart	
12/6/2010	ATM prchse		\$64.94	Bed Bath & Beyond	
12/6/2010	ATM prchse		\$44.00	USPS	
12/6/2010	ATM prchse		\$32.44	Bed Bath & Beyond	
12/16/2010	visa debit		\$25.70	Donatos Pizzeria	

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App. ROA 0102 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
12/6/10	ATM prchse		\$15.00	Gate	
12/6/2010	ATM prchse		\$10.81	Target	
12/6/2010	ATM prchse		\$10.31	West Marine	
12/6/2010	ATM prchse		\$10.00	Gate	
12/6/2010	ATM prchse		\$10.00	Family Dollar	
12/6/2010	ATM prchse		\$7.94	USPS	
12/6/2010	ATM prchse		\$7.46	Wal-Mart	
12/6/2010	visa debit		\$5.65	Quizno's Subs	
12/8/2010	ATM prchse		\$4.80	Autozone	
12/9/2010	ATM prchse		\$5.18	Target	
12/10/2010	visa debit		\$57.84	Bedwetting Store	
12/14/2010	ATM prchse		\$121.77	Trader Joe's	
12/14/2010	ATM prchse		\$105.70	Rite Aid Corp	
12/17.10	ATM prchse		\$115.05	Kroger	
12/17/2010	ATM prchse		\$20.81	Wal-Mart	
12/17/2010	1046		\$46.00	Consumers Energy chk paymnt	
12/20/2010	ATM prchse		\$37.86		
12/20/2010	visa debit		\$8.37	Starbuck's	
12/21/2010	visa debit		\$36.00	Champps	
12/21/2010	visa debit		\$15.00	Uptown Birmingham	
12/23/2010	visa debit		\$119.90	Northshore Care Supply	
12/23/2010	ATM prchse		\$55.39	Kroger	
12/24/2010	visa debit		\$45.67	Tele 96	
12/28/2010	ATM prchse		\$48.62	Target	
12/28/2010	ATM prchse		\$38.90	Exxonmobil	
12/29/2010	visa debit		\$12.00	Great Clips	
Totals		\$2,460.29	\$35,016.87		
		\$39,786.39		statement balance for Dec 31	
1/3/2011	deposit	\$100.00		customer deposit	
1/6/11	deposit	\$110.00		customer deposit	
1/3/2011	deposit	\$1,674.00		US Treasure Soc Sec	
1/4/2011	deposit	\$400.00		OM Financial Benefit ck	
1/31/2011	deposit	\$63.51		interest	
1/7/2011	1050		\$580.00	Audry Scheibel	
1/31/2011	1054		\$580.00	Audry Scheibel	
1/5/2011	ATM prchs		\$111.25	Target	
1/5/2011	visa debit		\$106.00	Devon Self Storage	
1/5/2011	ATM prchs		\$54.68	Trader Joe's	
1/5/2011	visa debit		\$4.00	Taco Bell	
1/6/2011	visa debit		\$37.94	Northshore Care Supply	
1/6/2011	ATM prchs		\$35.00	Kangaroo Express	

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App. ROA 0103 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
1/6/2011	ATM prchs		\$34.99	Shell	
1/6/2011	visa debit		\$10.00	Gate	
1/7/2011	visa debit		\$15.01	Enmark	
1/10/2011	ATM prchs		\$160.93	Wal-Mart	
1/10/2011	ATM prchs		\$130.08	Rite Aid	
1/10/2011	ATM prchs		\$82.02	IGA	
1/10/2011	ATM prchs		\$53.74	Exxonmobil	
1/10/2011	visa debit		\$47.85	Au Grres Harbor Party	
1/10/2011	ATM prchs		\$39.70	Kellys Party Store	
1/10/2011	ATM prchs		\$2.95	Exxonmobil	
1/14/2011	ATM prchs		\$9.93	McDonald's	
1/18/2011	ATM prchs		\$81.20	Kroger	
1/18/2011	ATM prchs		\$38.47	The Home Depot	
1/18/2011	ATM prchs		\$13.05	Bravo	
1/18/2011	ATM prchs		\$10.54	Harris Teeter	
1/18/2011	visa debit		\$6.68	Great American	
1/20/2011	visa debit		\$10.52	Nature's Table Deli	
1/21/2011	visa debit		\$26.00	Love	
1/24/2011	ATM prchs		\$156.33	Lowe's	
1/24/2011	1055		\$157.00	Consumers Enenergy ck paymnt	
/26/2011	visa debit		\$327.94	Overstock.com	
1/26/2011	ATM prchs		\$137.31	Lowe's	
1/31/2011	ATM prchs		\$204.71	Rite Aid	
1/31/2011	ATM prchs		\$62.15	USPS	
1/31/2011	ATM prchs		\$43.26	Exxonmobil	
Totals		\$2,347.51	\$3,371.23		
		\$38,762.67		statement balance for Jan 31	
MISSING FEB 2011 STATEMENT					
Not Available from First Citizens					

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App. ROA 0104 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
3/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
3/4/2011	deposit	\$400.00		OM Financial Benefit ck	
3/31/2011		\$42.55		interest	
3/7/2011	1061		\$135.00	Bodman PLC	
3/3/2011	1062		\$428.48	USAA	
3/1/2011	ATM prchs		\$7.22	Dick's Clothing	
3/1/2011	ATM prchs		\$7.45	Target	
3/1/2011	ATM prchs		\$12.98	USPS	
3/1/2011	visa debit		\$237.81	Grabbarspeciallists.com	
3/2/2011	ATM prchs		\$21.39	Target	
3/2/2011	ATM prchs		\$58.84	Walgreen's	
3/2/2011	visa debit		\$70.00	Metro Medical Equipment	
3/3/2011	ATM prchs		\$13.15	USPS	
3/3/2011	visa debit		\$106.00	Devon Self Storage	
3/4/2011	ATM prchs		\$15.91	Rite Aid	
3/4/2011	ATM prchs		\$44.88	Exxonmobil	
3/4/2011	ATM prchs		\$89.63	Target	
3/7/2011	visa debit		\$129.93	Northshore Care Supply	
3/8/2011	ATM prchs		\$160.07	Trader Joe's	
3/9/2011	visa debit		\$37.06	O'Reilly Auto	
3/9/2011	visa debit		\$800.00	telephone transfer	
3/10/2011	visa debit		\$49.09	Exxonmobil	
3/11/2011	visa debit		\$61.69	Red Coat Tavern	
3/14/2011	visa debit		\$25.48	USPS	
3/14/2011	visa debit		\$150.00	Metro Medical Equipment	
3/15/2011			\$580.00	miscellaneous debit	
3/15/2011			\$112.00	Consumers Energy online pymt	
3/21/2011	ATM prchs		\$146.50	Target	
3/28/2011	ATM prchs		\$36.91	Market Square	
3/28/2011	online pay		\$580.00	Audry Scheibel	
3/29/2011	visa debit		\$112.28	Northshore Care Supply	
Totals		\$2,116.55	\$4,229.75		
		\$35,660.38		statement balance for Mar 31	
4/1/2011	deposit	\$1,674.00		US Treasury Soc Sec	
4/5/2011	deposit	\$400.00		OM Financial Benefit ck	
4/7/2011	deposit	\$122.00		SOM Income Tax Payments	
4/29/2011		\$41.03		interest	

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dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
4/18/2011	1064		\$2,638.00	IRS 2010 Form 1040	
4/1/2011	visa debit		\$53.35	Sy Thai, Inc.	
4/1/2011	online pmt		\$980.00	Vicki Vergeldt	
4/4/2011	visa debit		\$6.68	Great American	
4/4/2011	ATM prchs		\$20.00	Joy & Southfield	
4/4/2011	visa debit		\$20.00	US Airways	
4/4/2011	visa debit		\$106.00	Devon Self Storage	
4/4/2011	ATM prchs		\$170.55	Target	
4/6/2011	visa debit		\$7.73	Quizno's	
4/6/2011	visa debit		\$35.25	Beverly Hills Auto	
4/8/2011	ATM prchs		\$39.41	Trader Joe's	
4/11/2011	ATM prchs		\$93.57	Market Square	
4/11/2011	online pmt		\$580.00	Audry Scheibel	
4/12/2011	ATM prchs		\$13.90	Black & Decker	
4/14/2011	ATM prchs		\$14.31	IGA	
4/14/2011	visa debit		\$49.92	The Pure Sleep Company	
4/14/2011	online pmt		\$67.00	Consumers Energy	
4/15/2011	ATM prchs		\$1.56	Wal-Mart	
4/15/2011	visa debit		\$17.42	Tonya I-75 Company	
4/15/2011	ATM prchs		\$40.01	Flying J	
4/19/2011			\$980.00	Miscellaneous debit	
4/21/2011	visa debit		\$1,583.00	Americare	
4/25/2011	ATM prchs		\$58.23	Maple and Hagge	
4/25/2011	visa debit		\$290.78	Northshore Care Supply	
4/25/2011	visa debit		\$304.00	Americare	
4/25/2011	online pmt		\$580.00	Audry Scheibel	
4/27/2011	visa debit		\$67.10	Henry Ford Pharmacy	
4/27/2011	ATM prchs		\$68.66	Rite Aid	
4/29/2011	online pmt		\$980.00	Vicki Vergeldt	
Totals		\$2,237.03	\$9,866.43		
		\$28,030.98		statement balance for Apr 30	
5/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
5/4/2011	deposit	\$400.00		OM Financial Benefit ck	
5/31/2011		\$42.08		interest	
5/6/2011	1065		\$400.00	Bodman PLC	
5/25/2011	1066		\$5.00	Henry Ford Pharmacy	
5/2/2011	ATM prchs		\$10.06	Target	
5/2/2011	visa debit		\$14.00	Great Clips	
5/2/2011	ATM prchs		\$83.77	Market Square	
5/2/2011	visa debit		\$95.92	Amazon.com	
5/2/2011	ATM prchs		\$154.52	Target	

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App. ROA 0106 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
5/3/2011	visa debit		\$26.37	Amazon.com	
5/3/2011	ATM prchs		\$44.62	Target	
5/3/2011	ATM prchs		\$50.08	Exxonmobil	
5/3/2011	ATM prchs		\$63.65	Market Square	
5/4/2011	visa debit		\$106.00	Devon Self Storage	
5/6/2011	ATM prchs		\$60.40	Target	
5/9/2011	ATM prchs		\$31.69	Trader Joe's	
5/9/2011	ATM prchs		\$54.20	Market Square	
5/9/2011	visa debit		\$617.50	Americare	
5/9/2011	online pmt		\$580.00	Audry Scheibel	
5/11/2011	ATM prchs		\$25.74	Rite Aid	
5/11/2011	ATM prchs		\$63.33	Whole Foods Mkt	
5/13/2011	ATM prchs		\$49.36	Target	
5/13/2011	visa debit		\$105.62	Northshore Care Supply	
5/13/2011	visa debit		\$413.25	Americare	
5/16/2011	visa debit		\$49.93	The Pure Sleep Company	
5/18/2011	online pmt		\$45.00	Consumers Energy	
5/23/2011	ATM prchs		\$64.66	Trader Joe's	
5/23/2011	online pmt		\$580.00	Audry Scheibel	
5/24/2011	ATM prchs		\$205.09	Target	
5/25/2011	visa debit		\$12.00	Great Clips	
5/27/2011	visa debit		\$499.50	Americare	
5/27/2011	online pmt		\$980.00	Vicki L. Vergeldt	
totals		\$2,116.08	\$5,491.26		
		\$24,655.80		statement balance for May 31	
6/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
6/6/2011	deposit	\$400.00		OM Financial Benefit ck	
6/30/2011		\$38.40		interest	
6/14/2011	1067		\$382.00	Bodman PLC	
6/15/2011	1068		\$47.50	Beaumont Hospital	
6/13/2011	1069		\$111.16	BCBMSN	
6/13/2011	1070		\$217.12	payment in full	Henry Ford Health
6/15/2011	1071		\$18.60	lot 06-009-2-W11-005-008-0	Arenac County
6/17/2011	1072		\$78.07	Sims Township Water	
6/1/2011	ATM prchs		\$58.80	Exxonmobil	
6/1/2011	ATM prchs		\$72.05	Target	
6/3/2011	ATM prchs		\$55.93	Rite Aid	
6/6/2011	visa debit		\$73.94	Amazon Mktplace pymts	
6/6/2011	visa debit		\$106.00	Devon Self Storage	
6/6/2011	visa debit		\$155.89	Northshore Care Supply	
6/6/2011	online pmt		\$580.00	Audry Scheibel	

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App. ROA 0107
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
5/13/2011	online pmt		\$800.00	Kylee J. Kimmel	
5/14/2011	ATM prchs		\$150.30	Target	
6/17/2011	1073		\$27.21	Consumers Energy ck payment	
6/20/2011	ATM prchs		\$8.87	Exxonmobil	
6/20/2011	ATM prchs		\$101.76	Market Square	
6/20/2011	visa debit		\$209.75	Beverly Hills Veterinary	
6/20/2011	visa debit		\$245.22	Grabbarspecialists.com	
6/20/2011	online pmt		\$580.00	Audry Scheibel	
6/21/2011	ATM prchs		\$99.01	Target	
6/21/2011	visa debit		\$141.00	Beverly Hills Veterinary	
6/21/2011	visa debit		\$899.58	Hagopian Cleaning Services	
6/27/2011	online pmt		\$800.00	Kylee J. Kimmel	
6/30/2011	ATM prchs		\$51.25	Exxonmobil	
6/30/2011	ATM prchs		\$130.12	Wal-Mart	
6/30/2011	online pmt		\$980.00	Vicki Vergeldt	
totals		\$2,112.40	\$7,181.13		
		\$19,587.07		statement balance for June 30	
7/21/2011	deposit	\$10,000.00		customer deposit	
7/1/2011	deposit	\$1,674.00		US Treasury Soc Sec	
7/1/2011	deposit	\$800.00		Kylee J. Kimmel refund ck	
7/6/2011	deposit	\$400.00		OM Financial Benefit ck	
7/29/2011		\$24.14		interest	
7/21/2011	1074		\$800.00	replacement check	Ms V Vergeldt
7/1/2011	Online pym		\$580.00	Audry Scheibel	
7/5/2011	ATM prchs		\$20.10	Wal-Mart	
7/5/2011	ATM prchs		\$47.70	Kellys Party Store	
7/5/2011	visa debit		\$106.00	Devon Self Storage	
7/5/2011	ATM prchs		\$158.16	Wal-Mart	
7/5/2011	Online pym		\$88.00	BCBS of MI insurance prem	
7/6/2011	ATM prchs		\$29.39	IGA	
7/8/2011	ATM prchs		\$107.79	Wal-Mart	
7/11/2011	ATM prchs		\$32.87	IGA	
7/11/2011	Online pym		\$800.00	Kylee J. Kimmel	
7/12/2011	visa debit		\$245.84	Northshore Care Supply	
7/14/2011	ATM prchs		\$44.87	Shell	
7/14/2011	ATM prchs		\$56.06	IGA	
7/18/2011	Online pym		\$580.00	Audry Scheibel	
7/22/2011	ATM prchs		\$68.26	Target	
7/25/2011	visa debit		\$12.00	Great Clips	
7/25/2011	visa debit		\$79.00	Amazon Prime	
7/25/2011	Online pym		\$800.00	Kylee J. Kimmel	

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App. ROA 0108
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
7/29/2011	ATM prchs		\$61.12	Rite Aid	
7/29/2011	Online pym		\$980.00	Vicki J. Vergeldt	
totals		\$12,898.14	\$5,697.16		
		\$26,788.05		statement balance for July 31	
8/2/2011	deposit	\$66,379.52		from close out of Yadkin Valley Bank	
8/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
8/4/2011	deposit	\$400.00		OM Financial Benefit ck	
8/9/2011	1075		\$50,000.00	to Edward Jones #713317	Vergeldt Jr Rv Trust
8/1/2011	online pmt		\$580.00	Audry Scheibel	
8/3/2011	visa debit		\$57.55	Mountain King	
8/5/2011	online pmt		\$88.00	BCBS of MI insurance prem	
8/8/2011	visa debit		\$106.00	Devon Self Storage	
8/8/2011	online pmt		\$800.00	Kylee J. Kimmel	
8/10/2011	visa debit		\$155.89	Northshore Care Supply	
8/15/2011	online pmt		\$580.00	Audry Scheibel	
8/16/2011	online pmt		\$85.00	Consumers Energy	
8/17/2011	ATM prchs		\$135.62	Target	
8/22/2011	ATM prchs		\$76.74	Rite Aid	
8/22/2011	online pmt		\$800.00	Kylee J. Kimmel	
8/24/2011	ATM prchs		\$49.38	Kroger	
8/29/2011	online pmt		\$580.00	Audry Scheibel	
8/30/2011	online pmt		\$980.00	Vicki L. Vergeldt	
totals		\$68,453.52	\$55,074.18		
		\$40,167.39		statement balance for Aug 31	
9/2/2011	deposit	\$1,674.00		US Treasury Soc Sec	
9/7/2011	deposit	\$400.00		OM Financial Benefit ck	
9/16/2011	1076		\$909.22	Sims Township Treasurer	
9/2/2011	Online pmt		\$800.00	Kylee J. Kimmel	
9/6/2011	ATM prchs		\$51.71	Rite Aid	
9/6/2011	visa debit		\$112.00	Devon Self Storage	
9/6/2011	ATM prchs		\$169.69	Target	
9/7/2011	ATM prchs		\$81.81	Trader Joe's	
9/7/2011	visa debit		\$187.84	Northshore Care Supply	
9/7/2011	Online pmt		\$88.00	BCBS of MI insurance prem	
9/12/2011	Online pmt		\$580.00	Audry Scheibel	
9/19/2011	ATM prchs		\$224.29	Target	
9/19/2011	Online pmt		\$800.00	Kylee J. Kimmel	
9/21/2011	visa debit		\$20.00	Applebee's	
9/26/2011	Online pmt		\$580.00	Audry Scheibel	

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App. ROA 0109
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
9/29/2011	visa debit		\$152.42	Overstock.com	
9/30/2011	Online pmt		\$980.00	Vicki L. Vergeldt	
totals		\$2,074.00	\$5,736.98		
		\$35,504.41		statement balance for Sept 30	
10/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
10/4/2011	deposit	\$400.00		Fglifeinsco Benefit ck	
10/18/2011	deposit	\$49.99		Overstock.com	
10/3/2011	online pmt		\$800.00	Kylee J. Kimmel	
10/4/2011	visa debit		\$155.89	Northshore Care Supply	
10/5/2011	visa debit		\$112.00	Devon Self Storage	
10/5/2011	online pmt		\$88.00	BCBS of MI insurance prem	
10/6/2011	ATM prchs		\$19.08	Rite Aid	
10/6/2011	ATM prchs		\$116.20	Kroger	
10/7/2011	online pmt		\$580.00	Audry Scheibel	
10/12/2011	visa debit		\$75.99	Overstock.com	
10/17/2011	online pmt		\$400.00	Kylee J. Kimmel	
10/20/2011	visa debit		\$155.89	Northshore Care Supply	
10/21/2011	ATM prchs		\$40.54	Rite Aid	
10/21/2011	ATM prchs		\$114.94	Target	
10/24/2011	ATM prchs		\$30.00	Sunoco	
10/24/2011	online pmt		\$400.00	Kylee J. Kimmel	
10/24/2011	online pmt		\$580.00	Audry Scheibel	
10/28/2011	online pmt		\$980.00	Vicki Vergeldt	
10/31/2011	ATM prchs		\$204.50	Lowe's	
10/31/2011	online pmt		\$400.00	Kylee J. Kimmel	
totals		\$2,123.99	\$5,253.03		
		\$33,375.37		statement balance for Oct 31	
11/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
11/4/2011	deposit	\$400.00		Fglifeinsco Benefit ck	
11/7/2011	1077		\$364.00	Equinox Auto Insurance	John Vergeldt
11/7/2011	ATM prchs		\$83.64	Rite Aid	
11/7/2011	visa debit		\$112.00	Devon Self Storage	
11/7/2011	online pmt		\$88.00	BCBS of MI insurance prem	
11/7/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/7/2011	online pmt		\$580.00	Audry Scheibel	
11/14/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/18/2011	visa debit		\$26.14	Henry Ford Health Products	
11/21/2011	visa debit		\$12.11	Henry Ford Health Products	
11/21/2011	online pmt		\$400.00	Kylee J. Kimmel	

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App. ROA 0110
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
11/21/2011	online pmt		\$580.00	Audry Scheibel	
11/22/2011	online pmt		\$44.00	Consumers Energy	
11/23/2011	ATM prchs		\$18.99	Rite Aid	
11/23/2011	visa debit		\$124.90	Northshore Care Supply	
11/28/2011	visa debit		\$93.20	Henry Ford Health Products	
11/28/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/28/2011	online pmt		\$500.00	Patty Downey	
totals		\$2,074.00	\$4,226.98		
		\$31,222.39		statement balance for Nov 30	
12/2/2011	deposit	\$1,674.00		US Treasury Soc Sec	
12/6/2011	deposit	\$400.00		Eglifeinsco Benefit ck	
12/6/2011		\$64.87		Target	
12/19/2011		\$16.96		Target	
12/20/2011		\$6,000.00		from 1st Cit 1409	
12/30/2011		\$15.97		interest	
12/20/2011	1078		\$7,000.00	to Edward Jones #713317	Vergeldt Jr Rv Trust
12/5/2011	online pmt		\$88.00	BCBS of MI insurance prem	
12/5/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/5/2011	online pmt		\$580.00	Audry Scheibel	
12/6/2011	visa debit		\$110.61	Target	
12/6/2011	visa debit		\$112.00	Devon Self Storage	
12/12/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/13/2011	online pmt		\$400.00	Ms. Su Vergeldt	
12/19/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/19/2011	online pmt		\$580.00	Audry Scheibel	
12/20/2011	visa debit		\$409.84	Pharmacy Advantage	
12/22/2011	visa debit		\$8.98	Pharmacy Advantage	
12/23/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/27/2011	visa debit		\$6.95	Harris Teeter	
12/27/2011	visa debit		\$7.66	Quizno's	
12/27/2011	visa debit		\$8.58	The Body Shop	
12/27/2011	ATM prchs		\$15.22	Gate	
12/27/2011	visa debit		\$25.73	Henry Ford	
12/27/2011	ATM prchs		\$28.95	Walgreens	
12/27/2011	visa debit		\$30.00	Marathon	
12/27/2011	visa debit		\$38.00	Steelecroft Jewelers	
12/27/2011	visa debit		\$41.11	Amazon.com	
12/27/2011	ATM prchs		\$54.95	Walgreens	
12/27/2011	ATM prchs		\$54.95	Walgreens	
12/27/2011	ATM prchs		\$275.18	Burns Chevrolet	
12/29/2011	visa debit		\$11.84	Quizno's	

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App. ROA 0111
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Date	Check #	Deposit	Payment	Description	Payee
12/29/2011	visa debit		\$12.00	Sheraton Suites	
12/30/2011	ATM prchs		\$44.93	Walgreens	
12/30/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/30/2011	online pmt		\$580.00	Audry Scheibel	
totals		\$8,171.80	\$12,525.48		
		\$26,868.71		statement balance for Dec 31	
1/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
1/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
1/5/2012	deposit	\$384.00		customer deposit	
1/12/2012	deposit	\$430.00		customer deposit	
1/31/2012		\$15.89		interest	
1/9/2012	1080		\$50.00	Devin Hodgman	
1/4/2012	1081		\$614.50	chair lift	Silver Cross
1/17/2012	1082		\$2,050.00	Care Haven	
1/3/2012	visa debit		\$1.94	Nestle Tollhouse	
1/3/2012	visa debit		\$7.44	Nestle Tollhouse	
1/3/2012	visa debit		\$15.22	Wendy's	
1/3/2012	ATM prchs		\$30.00	Kangaroo Express	
1/3/2012	visa debit		\$124.90	Northshore Care Supply	
1/5/2012	visa debit		\$112.00	Devon Self Storage	
1/5/2012	online pmy		\$85.90	BCBS of MI insurance prem	
1/6/2012	visa debit		\$16.00	Fantastic Sam's	
1/9/2012	ATM prchs		\$20.18	Gate	
1/9/2012	online pmy		\$400.00	Kylee J. Kimmel	
1/11/2012	ATM prchs		\$6.49	Walgreen's	
1/11/2012	ATM prchs		\$90.00	Walgreen's	
1/17/2012	ATM prchs		\$20.12	Walgreen's	
1/17/2012	ATM prchs		\$27.18	CVS	
1/17/2012	ATM prchs		\$212.50	Walgreen's	
1/17/2012	ATM prchs		\$268.98	Baxter Veterinary	
1/18/2012	online pmy		\$153.00	Consumers Energy	
1/20/2012	ATM prchs		\$38.50	The Home Depot	
1/20/2012	online pmy		\$500.00	Patty Downey	
1/23/2012	ATM prchs		\$8.03	Petsmart	
1/23/2012	ATM prchs		\$51.90	Belk Rock Hill	
1/26/2012	online pmy		\$580.00	Audry Scheibel	
1/30/2012	visa debit		\$30.00	Pretty Girls Nail Waxing	
totals		\$2,963.89	\$5,514.78		
		\$24,317.82		statement balance for Jan 31	
2/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	

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App. ROA 0112
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Date	Check #	Deposit	Payment	Description	Payee
2/6/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
2/14/2012	deposit	\$580.00		Audry Scheibel pmt refund ck	
2/29/2012		\$14.73		interest	
2/13/2012	1083		\$399.46	lots 3, 4, 5, 6, 7, 8	Sims County Treas
2/3/2012	1084		\$384.00	John Vergeldt	
2/13/2012	1085		\$410.00	Care Haven	
2/17/2012	1086		\$580.00	Audry Scheibel	
2/16/2012	1087		\$249.00	Sims Township Water	
2/17/2012	1088		\$50.00	cash	
2/2/2012	ATM prchs		\$25.34	Wal-Mart	
2/2/2012	ATM prchs		\$114.87	The Home Depot	
2/6/2012	visa debit		\$112.00	Devon Self Storage	
2/7/2012	online pmt		\$85.90	BCBS of MI insurance prem	
2/13/2012	visa debit		\$8.98	Pharmacy Advantage	
2/13/2012	visa debit		\$50.45	Northshore Care Supply	
2/13/2012	visa debit		\$285.00	Baxter Veterinary	
2/15/2012	visa debit		\$18.00	Dirty Dog Depot	
2/16/2012	visa debit		\$40.00	Pretty Girls Nail Waxing	
2/17/2012	visa debit		\$12.00	Walgreen's	
2/21/2012	visa debit		\$39.35	Beef O Brady's	
2/22/2012	visa debit		\$30.00	Pretty Girls Nail Waxing	
2/27/2012	visa debit		\$9.76	Earth Fare	
2/27/2012	ATM prchs		\$22.88	Wal-Mart	
totals		\$2,728.73	\$2,926.99		
		\$24,119.56		statement balance for Feb 29	
3/2/2012	deposit	\$1,734.00		US Treasury Soc Sec	
3/6/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
3/30/2012		\$12.77		interest	
3/1/2012	1089		\$50.00	cash	
3/7/2012	1090		\$1,025.00	live in care	Care Haven
3/19/2012	1121		\$101.00	Michigan Sec of State	
3/7/2012	1123		\$660.00	John Vergeldt	
3/14/2012	1124		\$429.00	Silver Cross	
3/14/2012	1125		\$1,075.21	chair purchase	Silver Cross
3/14/2012	1126		\$2,050.00	Care Haven	
3/28/2012	1127		\$176.00	BCBS of Michigan	
3/27/2012	1128		\$200.00	Silver Cross	
3/28/2012	1129		\$56.22	FH555130 Paid in Full	Cardio Vasc Splist
3/23/2012	5076		\$56.00	Metro Medical Equipment	
3/2/2012	online pmt		\$160.00	Consumers Energy	
3/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	

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App. ROA 0113
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Date	Check #	Deposit	Payment	Description	Payee
3/6/2012	ATM prchs		\$29.86	Wal-Mart	
3/6/2012	visa debit		\$112.00	Devon Self Storage	
3/7/2012	visa debit		\$35.00	Pretty Girls Nail	
3/12/2012	ATM prchs		\$90.00	Walgreen's	
3/12/2012	visa debit		\$803.30	US Airways	
3/12/2012	visa debit		\$803.30	US Airways	
3/12/2012	visa debit		\$803.30	US Airways	
3/14/2012	visa debit		\$18.00	Dirty Dog Depot	
3/14/2012	visa debit		\$35.00	Pretty Girls Nail	
3/16/2012	visa debit		\$1.59	Aramak Henry Ford Gif	
3/21/2012	visa debit		\$35.00	Pretty Girls Nail	
3/21/2012	online pmt		\$77.00	Consumers Energy	
3/26/2012	visa debit		\$4.00	Walgreen's	
3/26/2012	ATM prchs		\$40.00	Shell	
3/27/2012	visa debit		\$2.98	Marathon	
3/27/2012	visa debit		\$40.00	Marathon	
3/27/2012	visa debit		\$603.92	Belle Tire	
3/28/2012	visa debit		\$840.00	Gold Hill Dentistry	
3/29/2012	online pmt		\$1,346.00	Care Haven	
3/30/2012	visa debit		\$42.13	Dirty Dog Depot	
3/30/2012	visa debit		\$334.80	US Airways	
Totals		\$2,146.77	\$12,221.51		
		\$14,044.82		statement balance for Mar 31	
4/24/2012	deposit	\$767.24		customer deposit	
4/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
4/4/2012	deposit	\$400.00		Pglifeinsco Benefit ck	
4/6/2012	deposit	\$427.00		SOM Income Tax	
4/18/2012	deposit	\$67.00		US Treasury tax refund	
4/30/2012		\$7.76		interest	
4/23/2012	1133		\$440.00	Linda H.	cash
4/24/2012	1134		\$1,958.38	Care Haven	
4/12/2012	5079		\$155.30	Hendrik Plumbing & Heating	
4/2/2012	visa debit		\$90.90	Northshore Care Supply	
4/4/2012	online pmt		\$1,000.00	Lenny Svanberg	
4/5/2012	visa debit		\$112.00	Devon Self Storage	
4/5/2012	online pmt		\$85.90	RCBS of MI insurance prem	
4/6/2012	visa debit		\$12.00	Great Clips	
4/6/2012	visa debit		\$2,071.87	Ultimate Unlimited Inc	
4/11/2012	ATM prchs		\$20.00	Cranbrook Car Care	
4/16/2012	visa debit		\$41.75	Dunleavy's Eatery	
4/16/2012	ATM prchs		\$82.30	IGA	

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Date	Check #	Deposit	Payment	Description	Payee
4/18/2012	ATM prchs		\$45.01	Cranbrook Car Care	
4/18/2012			\$63.50	withdrawal ATM	
4/19/2012	ATM prchs		\$41.55	Duty Free America	
4/20/2012	visa debit		\$1.00	Otl*scoresense.com	
4/23/2012	ATM prchs		\$767.24	Lowe's	
4/26/2012	visa debit		\$93.85	Ver*vt Ctry Ecommerce	
4/27/2012	ATM prchs		\$28.80	Duty Free America	
4/27/2012	visa debit		\$29.95	Otl*scoresense.com	
4/30/2012	bank fee		\$2.00	ATM fee	
totals		\$3,403.00	\$7,143.30		
		\$10,304.52		statement balance for Apr 30	
5/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
5/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
5/31/2012		\$6.12		interest	
5/15/2012	1131		\$100.00	Pat Downey	
5/4/2012	1136		\$118.37	pmt in full to H. F. Health Sys	Med Finan. Solution
5/11/2012	1137		\$800.00	Lenny Su	
5/23/2012	1138		\$550.00	Ray Lipd	
5/18/2012	1139		\$125.00	Dad's car	Your Auto Detailer
5/22/2012	1140		\$2,460.00	Care Haven	
5/18/2012	1141		\$500.00	John E. Vegeldt	
5/31/2012	1142		\$100.00	cash	
5/25/2012	734525		\$50.00	cash	
5/2/2012	1135	CHECK DATES	\$70.00	Consumers Energy ck pymnt	
5/7/2012	online pmt		\$85.90	BCBS of MI insurance pymnt	
5/10/2012	ATM prchs		\$16.08	Rite Aid	
5/10/2012	visa debit		\$30.59	Five Guys	
5/10/2012	visa debit		\$51.50	Walgreen's	
5/10/2012	visa debit		\$127.00	Devon Self Storage	
5/11/2012	ATM prchs		\$29.01	Pilot	
5/11/2012	ATM prchs		\$55.52	Wal-Mart	
5/14/2012	ATM prchs		\$23.06	The Home Depot	
5/14/2012	ATM prchs		\$44.01	Wilco	
5/14/2012	ATM prchs		\$231.16	Harris Teeter	
5/16/2012	visa debit		\$127.17	The Wright Stuff	
5/21/2012	visa debit		\$40.00	Pretty Girls Nail	
5/21/2012	ATM prchs		\$197.91	Petsmart	
5/23/2012	visa debit		\$2.37	Harris Teeter	
5/24/2012	visa debit		\$8.80	USPS	
5/24/2012	visa debit		\$35.00	Pretty Girls Nail	
5/25/2012	ATM prchs		\$28.00	Shell	
5/29/2012	ATM prchs		\$6.86	Bed Bath & Beyond	

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App. ROA 0115
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Date	Check #	Deposit	Payment	Description	Payee
5/29/2012	visa debit		\$12.00	Walgreen's	
5/29/2012	visa debit		\$29.95	Otl*scoresense.com	
5/31/2012	visa debit		\$40.00	Pretty Girls Nail	
totals		\$2,140.12	\$6,095.26		
		\$6,349.38		statement balance for May 31	
6/1/2012	deposit	\$1,734.00		US Treasury Soc Sec	
6/4/2012	deposit	\$4,000.00		Transfer from 1st Cit #1409	
6/5/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
6/11/2012		\$21.57		The Wright Stuff	
6/29/2012		\$0.07		interest	
6/15/2012	1057		\$600.00	Feb payment	Vicki Vergeldt
6/15/2012	1058		\$280.00	Vicki Vergeldt	
6/15/2012	1122		\$50.00	Vicki Vergeldt	
6/15/2012	1130		\$100.00	incidentals	Vicki Vergeldt
6/1/2012	1143		\$50.00	cash	
6/7/2012	1144		\$200.00	cash	
6/29/2012	1146		\$280.00	cash	
6/11/2012	734411		\$115.00	cash	
6/4/2012	visa debit		\$16.00	TC Cleaners	
6/4/2012	visa debit		\$93.95	Northshore Care Supply	
6/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
6/7/2012	visa debit		\$35.00	Pretty Girls Nail	
6/7/2012	online pmt		\$2,255.00	Care Haven	
6/12/2012	visa debit		\$125.28	Walgreen's	
6/13/2012	visa debit		\$40.00	Dirty Dog Depot	
6/14/2012	visa debit		\$35.00	Pretty Girls Nail	
6/21/2012	visa debit		\$35.00	Pretty Girls Nail	
6/22/2012	online pmt		\$500.00	Homestead Home H	
6/22/2012	online pmt		\$1,435.00	Care Haven	
6/25/2012	visa debit		\$12.00	Walgreen's	
6/26/2012	visa debit		\$29.95	Otl*scoresense	
6/27/2012	visa debit		\$40.00	Pretty Girls Nail	
6/29/2012	visa debit		\$93.95	Northshore Care Supply	
totals		\$6,155.64	\$6,507.03		
		\$5,997.99		statement balance for June 30	
7/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
7/5/2012		\$400.00		Fglifeinsco Benefit ck	
7/31/2012		\$3.99		interest	
7/20/2012	1147		\$180.00	cash	

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Date	Check #	Deposit	Payment	Description	Payee
7/2/2012	visa debit		\$12.00	Sport Clips	
7/2/2012	visa debit		\$88.00	Baxter Veterinary	
7/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
7/10/2012	visa debit		\$97.00	Devon Self Storage	
7/10/2012	ATM prchs		\$323.85	Walgreen's	
7/11/2012	visa debit		\$30.00	Pretty Girls Nail	
7/19/2012	visa debit		\$30.00	Pretty Girls Nail	
7/19/2012	online pmt		\$900.00	Homestead Home	
7/19/2012	online pmt		\$1,640.00	Care Haven	
7/20/2012	ATM prchs		\$32.01	QT	
7/23/2012	visa debit		\$1.00	Charlotte Aviation Park	
7/24/2012	ATM prchs		\$8.50	Walgreen's	
7/25/2012	visa debit		\$40.00	Pretty Girls Nail	
7/26/2012	visa debit		\$29.95	Otl*scoresense.com	
7/26/2012	visa debit		\$46.75	Sketchers.com	
7/31/2012	ATM prchs		\$36.28	Wal-Mart	
totals		\$2,137.99	\$3,581.24		
		\$4,554.74		statement balance for July 31	
8/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
8/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
8/12/2012		\$4,000.00		transfer from 1st Cit #1409	
8/31/2012	deposit	\$1,734.00		US Treasury Soc Sec	
8/31/2012		\$1.58		interest	
8/15/2012	1148		\$928.71	Taxes for Vergeldt	Sims County Treas
8/14/2012	1149		\$2,240.00	Care Haven	
8/2/2012	visa debit		\$30.00	Pretty Girls Nail	
8/3/2012	ATM prchs		\$35.85	USPS	
8/6/2012	visa debit		\$93.95	Northshore Care Supply	
8/6/2012	visa debit		\$849.00	Gold Hill Dentistry	
8/6/2012	Online pmt		\$85.90	BCBS of MI insurance prem	
8/8/2012	ATM prchs		\$86.51	Wal-Mart	
8/9/2012	visa debit		\$28.40	Walmart.com	
8/9/2012	visa debit		\$30.00	Pretty Girls Nail	
8/9/2012	Online pmt		\$3,000.00	Care Haven	
8/13/2012	visa debit		\$112.90	Palmetto Family Pharmacy	
8/17/2012	visa debit		\$8.00	Sport Clips	
8/17/2012	ATM prchs		\$20.02	QT	
8/17/2012	visa debit		\$30.00	Pretty Girls Nail	
/17/2012	ATM prchs		\$34.94	Harris Teeter	
8/20/2012	visa debit		\$16.86	De Marcos Italian Grill	
8/21/2012	ATM prchs		\$16.64	Wal-Mart	

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Date	Check #	Deposit	Payment	Description	Payee
8/22/2012	visa debit		\$30.00	Pretty Girls Nail	
8/23/2012	ATM prchs		\$26.74	Advance Stores	
8/27/2012	visa debit		\$29.95	Otl*scoresense	
8/27/2012	ATM prchs		\$38.50	Millers Gas	
8/27/2012	visa debit		\$64.95	Kerrmedical	
8/27/2012	visa debit		\$107.80	Gold Hill Dentistry	
8/28/2012	visa debit		\$112.00	Devon Self Storage	
8/28/2012	visa debit		\$127.00	Devon Self Storage	
8/29/2012	visa debit		\$18.90	De Marcos Italian Grill	
8/31/2012	visa debit		\$40.00	Pretty Girls Nail	
totals		\$7,869.58	\$8,243.52		
		\$4,180.80		statement balance for Aug 31	
9/24/2012	deposit	\$100.00		customer deposit	
9/5/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
9/14/2012		\$1,000.00		transfer from 1st Cit #1409	
9/24/2012		\$12,000.00		transfer from 1st Cit #1409	
9/28/2012		\$0.02		interest	
9/12/2012	1091		\$350.00	Terry Shaw	
9/20/2012	1092		\$190.00	5x20, 6x10, 3x5 - 1	Lane Vergeldt
9/26/2012	1094	COPY OF CHK	\$8,000.00	John Vergeldt	
9/5/2012	1150		\$665.00	car insurance + room	John Vergeldt
9/5/2012	ATM prchs		\$28.31	Wal-Mart	
9/5/2012	Online pmt		\$85.90	BCBS of MI insurance prem	
9/6/2012	visa debit		\$21.00	Pretty Girls Nail	
9/10/2012	Online pmt		\$1,640.00	Care Haven	
9/13/2012	visa debit		\$70.00	Pretty Girls Nail	
9/13/2012	Online pmt		\$1,845.00	Care Haven	
9/13/2012			\$35.00	Overdraft Item fee	
9/17/2012	ATM prchs		\$18.06	Wal-Mart	
9/17/2012	ATM prchs		\$23.57	Target	
9/26/2012	visa debit		\$28.00	Pretty Girls Nail	
9/26/2012	visa debit		\$29.95	Otl*scoresense	
9/26/2012	ATM prchs		\$72.85	Earth Fare	
9/27/2012	Online pmt		\$1,600.00	Care Haven	
9/28/2012	visa debit		\$64.13	Sally Beauty Supply	
totals		\$13,500.02	\$14,766.77		
		\$2,914.05		statement balance for Sept 30	
9/30/2012	deposit	\$179.40		customer deposit	
10/1/2012	visa debit	\$18.17		Sally Beauty Supply	
10/3/2012	deposit	\$1,734.00		US Treasury	

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Date	Check #	Deposit	Payment	Description	Payee
10/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
10/19/2012	visa debit	\$40.62		Sally Beauty Supply	
10/19/2012	visa debit	\$82.34		Palmetto Family Pharmacy	
10/25/2012	visa debit	\$187.54		Walgreen's	
10/29/2012		\$3,000.00		transfer from 1st Cit #1409	
10/31/2012		\$1.65		interest	
10/10/2012	1095		\$780.00	cash	cash
10/12/2012	1096		\$50.00	iPod	
10/19/2012	1097		\$100.00	cash	
10/25/2012	1098		\$1,100.00	cash	
10/1/2012	ATM pchs		\$16.30	CVS	
10/1/2012	ATM pchs		\$23.57	Target	
10/1/2012	ATM pchs		\$38.27	CVS	
10/1/2012	visa debit		\$54.92	El Maguey	
10/1/2012	visa debit		\$88.75	Palmetto Family Pharmacy	
10/3/2012	online pmt		\$22.20	Harland Clarke check order	
10/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
10/9/2012	ATM pchs		\$12.42	Wal-Mart	
10/9/2012	ATM pchs		\$20.16	Shell	
10/10/2012	visa debit		\$28.00	Pretty Girls Nail	
10/11/2012	ATM pchs		\$20.27	Wal-Mart	
10/12/2012	visa debit		\$15.00	Sport Clips	
10/15/2012	visa debit		\$37.24	Village ABC	
10/18/2012	ATM pchs		\$24.36	Earth Fare	
10/19/2012	visa debit		\$20.31	Sally Beauty Supply	
10/22/2012	ATM pchs		\$321.79	Walgreen's	
10/24/2012	ATM pchs		\$20.27	Wal-Mart	
10/24/2012	visa debit		\$21.00	Pretty Girls Nail	
10/26/2012	visa debit		\$29.95	Otl*scoresense.com	
totals		\$5,643.72	\$2,930.68		
		\$5,627.09		statement balance for Oct 31	
11/2/2012	deposit	\$1,734.00		US Treasury Soc Sec	
11/6/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
11/13/2012	visa debit	\$13.11		Community Pharmacy of Ft Mill	
11/30/2012		\$0.03		interest	
11/1/2012	1099		\$785.00	partial ? Last	Care Haven
11/8/2012	1100		\$1,040.00	cash	
11/14/2012	1101		\$105.00	Gladys Coleman	
11/14/2012	1102		\$50.00		M
11/21/2012	1103		\$1,110.00	cash	
11/1/2012	online pmt		\$361.27	Walker Agency Inc	

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Date	Check #	Deposit	Payment	Description	Payee
11/1/2012	online pmt		\$1,000.00	Katherine Lipp	
11/2/2012	ATM prchs		\$42.88	Target	
11/5/2012	ATM prchs		\$13.11	Community Pharmacy of Ft Mill	
11/5/2012	ATM prchs		\$14.97	Rite Aid	
11/5/2012	ATM prchs		\$101.87	Bed Bath & Beyond	
11/6/2012	online pmt		\$85.90	BCBS of MI insurance prem	
11/7/2012	visa debit		\$43.01	Marathon Petro	
11/13/2012	ATM prchs		\$6.85	Buybuybaby	
11/14/2012	ATM prchs		\$12.00	Walgreen's	
11/19/2012	ATM prchs		\$8.01	QT	
11/19/2012	visa debit		\$43.37	Walmart.com	
11/27/2012	visa debit		\$29.95	Otl*scoresense	
11/30/2012	visa debit		\$15.00	Prosthetic & Orthodontic	
11/30/2012	online pmt		\$500.00	Care Haven	
totals		\$2,147.14	\$5,368.19		
		\$2,406.04		statement balance for Nov 30	
12/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
12/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
12/31/2012		\$0.01		interest	
12/5/2012	1104		\$310.00	Ray Lipp	
12/17/2012	1105		\$23.00	Gold Hill Family Dentistry	
12/5/2012	1106		\$1,440.00	cash	
12/13/2012	1107		\$400.00	cash	
12/27/2012	1108		\$40.00	Sims Township Water	
12/20/2012	1109		\$950.00	cash	
12/28/112	1110		\$420.00	Linda Huffman	
12/4/2012	324969		\$50.00	cash	
12/3/2012	visa debit		\$17.00	Beef O Bradys	
12/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
12/13/2012	ATM prchs		\$18.24	Harris Teeter	
12/17/2012	ATM prchs		\$2.50	Walgreen's	
12/19/2012	ATM prchs		\$25.88	Wal-Mart	
12/20/2012	ATM prchs		\$44.02	Harris Teeter	
12/21/2012	visa debit		\$67.50	Gold Hill Dentistry	
12/26/2012	visa debit		\$29.95	Otl*scoresense	
12/28/2012	ATM prchs		\$51.37	Harris Teeter	
totals		\$2,134.01	\$3,975.36		
		\$564.69		statement balance for Dec 31	
1/31/2013		\$0.03		interest	
1/3/2013		\$1,760.00		US Treasury Soc Sec	

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App. ROA 0120
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Date	Check #	Deposit	Payment	Description	Payee
1/2/2013		\$3,000.00		deposit from 1st Cit #1409	
1/4/2013		\$400.00		Fglifeinsco Benefit ck	
1/14/2013		\$10.69		debit card Walgreens Ft MI SC	
1/22/2013		\$5,000.00		deposit from 1st Cit #1409	
1/7/2013	1112		\$289.00		
1/8/2013	1113		\$39.06		
1/10/2013	1114		\$30.00		
1/10/2013	1115		\$605.00		
1/16/2013	1116		\$675.00		
1/25/2013	1117		\$4,398.00		
1/24/2013	1118		\$675.00		
1/31/2013	1119		\$725.00		
1/3/2013	324976		\$665.00		
1/3/2013	visa debit		\$60.43	Harris Teeter	
1/4/2013	visa debit		\$477.30	US Airways	
1/8/2013	visa debit		\$87.30	Bcbs of MI insurance premium	
1/9/2013	visa debit		\$17.77	Harris Teeter	
1/9/2013	visa debit		\$24.42	Walgreen's	
1/16/2013	visa debit		\$35.00	Pretty Girls Nail	
1/17/2013			\$4.50	Walgreen's	
1/22/2013			\$29.00	WalMart Super	
1/22/2013	online pymt		\$500.00	Care Haven, Inc	
1/28/2013	visa debit		\$17.14	Walgreen's	
1/28/2013	visa debit		\$29.95	Otl*scoresense.com	
1/28/2013	visa debit		\$30.00	Walgreen's	
1/29/2013	visa debit		\$26.60	WalMart Super	
totals		\$10,170.72	\$9,440.47		
		\$1,294.94		statement balance for Jan 31	
2/1/2013		\$1,760.00		US Treasury Soc Sec	
2/5/2013		\$400.00		Fglifeinsco Benefit ck	
2/19/2013		\$1,000.00		transfer from 1st Cit #1409	
2/28/2013		\$0.01		interest	
2/1/2013	1111		\$423.65		
2/8/2013	1120		\$675.00		
2/28/2013	1151		\$30.00		
2/14/2013	1152		\$675.00		
2/19/2013	1154		\$100.00		
2/26/2013	1155		\$292.00		
2/28/2013	1156		\$440.00		
2/28/2013	1157		\$50.00		
2/21/2013	324112		\$540.00		
2/5/2013	visa prch		\$10.00	Walgreen's	

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App. ROA 0121
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Date	Check #	Deposit	Payment	Description	Payee
2/5/2013	online pmt		\$87.30	Bcbs of MI insurance premium	
2/6/2013	visa debit		\$35.00	Pretty Girls Nail	
2/7/2013	visa debit		\$865.40	US Airways	
2/11/2013	visa debit		\$9.69	Fedex	
2/19/2013	visa debit		\$39.95	H & R Block at home	
2/27/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$3,160.01	\$4,302.94		
		\$152.01		statement balance for Feb 28	
3/1/2013		\$1,760.00		US Treasury Soc Sec	
3/5/2013		\$400.00		Fglifeinsco Benefit chk	
3/21/2013		\$1,500.00		transfer from 1st Cit #1409	
3/29/2013		\$0.01		interest	
3/19/2013			\$61.00		
3/7/2013	1158		\$685.00		
3/14/2013	1159		\$690.00		
3/15/2013	1160		\$50.00		
3/27/2013	1161		\$30.00		
3/21/2013	1162		\$675.00		
/28/2013	1164		\$606.00		
3/4/2013	visa prchs		\$64.18	WalMart	
3/5/2013	online pmt		\$87.30	Bcbs of MI insurance premium	
3/22/2013	visa debit		\$141.80	US Airways	
3/26/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$3,660.01	\$3,120.23		
		\$691.79		statement balance for Mar 31	
4/1/2013		\$434.30		visa credit US Airways	
4/3/2013		\$1,760.00		US Treasury Soc Sec	
4/4/2013		\$400.00		Fglifeinsco Benefit Chk	
4/22/2013	int trnsfer	\$1,000.00		transfer from 1st Cit #1409	
4/24/2013	int trnsfer	\$1,000.00		transfer from 1st Cit #1409	
4/30/2013		\$0.30		interest	
4/1/2013	1163		\$22.19		
4/4/2013	1165		\$535.00		
4/25/2013	1166		\$185.00		
4/15/2013	1168		\$289.00		
4/10/2013	1170		\$675.00		
/10/2013	1171		\$100.00		
4/19/2013	1172		\$675.00		
4/24/2013	1174		\$200.00		

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Date	Check #	Deposit	Payment	Description	Payee
4/25/2013	1176		\$567.00		
4/1/2013			\$60.02		
4/5/2013			\$87.30		
4/8/2013			\$75.29		
4/11/2013			\$8.86		
4/11/2013			\$27.00		
4/12/2013			\$15.68		
4/15/2013			\$34.99		
4/15/2013			\$73.69		
4/15/2013			\$389.80		
4/22/2013			\$4.50		
4/22/2013			\$114.14		
4/24/2013			\$33.60		
4/26/2013			\$29.95		
4/30/2013			\$250.38		
totals		\$4,594.60	\$4,453.39		
		\$833.00		statement balance for Apr 30	
5/6/2013		\$100.00		customer deposit	
5/2/2013		\$1,000.00		deposit from 1st Cit 1409	
5/2/2013		\$780.00		miscellaneous credit	
5/3/2013		\$1,760.00		US Treasury Soc Sec	
5/6/2013		\$400.00		Eglifeinsco Benefit chk	
5/9/2013	transfer	\$139.41		Bed Bath & Beyond	
5/24/2013	int trnsfer	\$2,000.00		transfer from 1st Cit #1409	
5/31/2013		\$0.01		interest	
5/2/2013			\$1,000.00	Morton & Gettys	
5/2/2013	1177		\$780.00	Cash	
5/2/2013	1178		\$12.00	Cash	
5/10/2013	1179		\$595.00	Cash	
5/16/2013	1180		\$640.00	Cash	
5/30/2013	1181		\$275.00	Cash	
5/30/2013	1182		\$500.00	Cash	
5/23/2013	570688		\$675.00	Cash	
5/1/2013	visa prchs		\$193.02	Bed Bath & Beyond	
5/2/2013			\$35.00	overdraft fee	
5/6/2013	online pmt		\$87.30	Bcbs of MI insurance premium	
5/13/2013	visa debit		\$114.14	Enterprise Rent-A-Car	
5/24/2013	visa prchs		\$10.00	Walgreen's	
/24/2013			\$142.00	transfer to 1st Cit #9209	
5/28/2013	visa debit		\$29.95	Otl*scoresense.com	
5/28/2013	visa debit		\$196.99	Enterprise Rent-A-Car	

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App. ROA 0123
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Date	Check #	Deposit	Payment	Description	Payee
5/28/2013	int trnsfer		\$500.00	transfer to 1st Cit #9209	
5/31/2013	visa prchs		\$43.78	Harris Teeter	
totals		\$6,179.42	\$5,829.18		
		\$1,183.24		statement balance for May 31	
6/10/2013		\$21,000.00		from OM Financial	
6/3/2013		\$1,760.00		US Treasury Soc Sec	
6/4/2013		\$400.00		Fglifeinsco Benefit Chk	
6/28/2013		\$0.13		interest	
6/6/2013	1183		\$508.00		
6/12/2013	1184		\$70.00		
6/11/2013	1185		\$13.22		
6/11/2013	1187		\$810.00		
6/19/2013	1188		\$675.00		
6/25/2013	1189		\$675.00		
6/5/2013	visa debit		\$25.00	Mmg Lower Steele Creek	
6/5/2013			\$87.30	Bcbs of MI insurance premium	
6/10/2013	visa prchs		\$25.72	Bed Bath & Beyond	
6/17/2013	visa prchs		\$21.44	Bed Bath & Beyond	
6/18/2013	int trnsfer		\$500.00	transfer to 1st Cit #9209	
6/19/2013	visa prchs		\$18.88	Wal-Mart super	
6/20/2013	visa prchs		\$47.64	Harris Teeter	
6/24/2013	visa prchs		\$20.00	Shell service station	
6/26/2013	visa debit		\$5.45	Subway	
6/26/2013	visa prchs		\$11.07	Harris Teeter	
6/26/2013	visa debit		\$29.95	Otl*scoresense.com	
6/26/2013	visa prchs		\$37.43	Wal-Mart super	
6/26/2013	int trnsfer		\$500.00	internet transfer	
totals		\$23,160.13	\$4,081.10		
		\$20,262.27		statement balance June 30	
7/10/2013		\$103.66		customer deposit	
7/17/2013		\$185.00		customer deposit	
7/1/2013		\$500.00		transfer from 1st Cit #9209	
7/3/2013		\$1,760.00		US Treasury Soc Sec	
7/5/2013		\$400.00		Fglifeinsco Benefit chk	
7/8/2013	transfer	\$159.43		Wal-Mart Super	
7/8/2013	int trnsfer	\$8,300.00		transfer from 1st Cit # 1409	
7/24/2013	int trnsfer	\$2,225.00		transfer from 1st Cit #9209	
7/31/2013		\$2.39		interest	
7/9/2013	1173		\$140.00	Vicki	

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Date	Check #	Deposit	Payment	Description	Payee
7/9/2013	1186		\$400.00	Vicki	
7/8/2013	1190		\$513.00	Am EX	
7/8/2013	1191		\$445.00	Su Vergeldt	
7/12/2013	1192		\$1,000.00	Morton & Gettys	
7/16/2013	1193		\$60.00	Jack Schieble	
7/9/2013	1194		\$1,025.00	Vicki	
7/10/2013	1195		\$375.00	R Chadwick Smith	
7/12/2013	1196		\$613.93	Morton & Gettys	
7/10/2013	1197		\$130.48	Frugal Mac Doogal	
7/8/2013	1198		\$475.00		
7/11/2013	1201		\$1,485.00		
7/15/2013	1203		\$100.00		
7/15/2013	1204		\$150.00		
7/26/2013	1205		\$1,530.60		
7/16/2013	1206		\$230.00		
7/1/2013	visa prchs		\$169.19	Wal-Mart Super	
7/1/2013	int trnsfer		\$10,000.00	transfer to 1st Cit #9209	
7/2/2013	visa prchs		\$113.36	Frugal Mac Doogal	
7/2/2013	visa debit		\$662.89	Delta Air Lines	
7/2/2013	visa debit		\$662.89	Delta Air Lines	
7/3/2013	visa prchs		\$16.37	Walgreen's	
7/3/2013	visa prchs		\$28.32	Walgreen's	
7/3/2013	visa prchs		\$29.50	Kangaroo Express	
7/3/2013	visa prchs		\$135.84	Frugal Mac Doogal	
7/3/2013	int trnsfer		\$500.00	transfer to 1st Cit #9209	
7/5/2013	visa prchs		\$28.20	Walgreen's	
7/5/2013	visa debit		\$103.90	Village Abc	
7/5/2013	visa prchs		\$159.43	Wal-Mart Super	
7/5/2013	online pym		\$87.30	Bcbs of MI insurance premium	
7/8/2013	visa prchs		\$40.00	Little Giant BP	
7/8/2013	visa prchs		\$149.99	Best Buy	
7/8/2013	withdrawal		\$300.00	withdrawal	
7/15/2013	visa debit		\$8.08	Quizno's	
7/15/2013	visa prchs		\$30.02	Exxonmobil	
7/15/2013	visa prchs		\$50.23	Wal-Mart Super	
7/15/2013	visa debit		\$67.82	Village Party Store	
7/15/2013	visa debit		\$658.14	Tlf My Lady's Florist	
7/16/2013	visa prchs		\$22.80	Jay's Fruit Mart	
7/17/2013	visa prchs		\$20.00	Exxonmobil	
7/18/2013	visa debit		\$33.00	Dnc Travel	
/24/2013	visa debit		\$13.94	USPS	
7/26/2013	visa debit		\$29.95	Otl*scoresense.com	
7/30/2013	int trnsfer		\$1,000.00	transfer to 1st Cit #9209	

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Date	Check #	Deposit	Payment	Description	Payee
Totals		\$13,635.48	\$23,794.17		
		\$10,103.58		statement balance July 31	
8/16/2013		\$210.00		customer deposit	
8/30/2013		\$0.08		interest	
8/26/2013	1199		\$772.26	Sims Township	
8/2/2013	1207		\$400.00	Davis Appraisal	
8/6/2013	1208		\$23.00	Cash	
8/23/2013	1209		\$25.00	Probate Court	
8/22/2013	5094		\$63.00	Sims Township	
8/7/2013	visa debit		\$14.75	USPS	
8/9/2013	visa debit		\$15.13	USPS	
8/14/2013	visa debit		\$110.80	USPS	
9/13/2017	visa debit		\$7.58	USPS	
8/19/2013	visa debit		\$9.01	USPS	
8/20/2013	online pymt		\$54.00	Consumers Energy online pymt	
8/22/2013	visa prchs		\$6.10	Wal-Mart	
8/22/2013	visa prchs		\$83.50	Fast & Friendly	
8/26/2013	visa debit		\$29.95	Otl*scoresense.com	
8/30/2013	visa debit		\$6.77	USPS	
Totals		\$210.08	\$1,620.85		
		\$8,692.81		statement balance Aug 31	
9/3/2013		\$100,000.00		from Edward Jones	
9/9/2013		\$100,000.00		close out of annuity	OM Financial
9/10/2013		\$180.10		customer deposit	
9/17/2013		\$148,264.14		close out of annuity	OM Financial
9/20/2013		\$1,985.12		customer deposit	
9/30/2013		\$1.48		interest	
9/10/2013	1200		\$875.00		Katherine Lipp
9/4/2013	1211		\$6,000.00	FBO Michael Vergeldt	John
9/16/2013	1212		\$23.00		
9/17/2013	1215		\$6,000.00		James Vergeldt
9/23/2013	1217		\$5,000.00		Patti
9/20/2013	1219		\$6,000.00		Devin Hodgman
9/26/2013	1221		\$5,000.00		Vicki
9/13/2013	1222		\$5,000.00		John
9/13/2013	1223		\$30,000.00	FBO Patti	Edward Jones
9/20/2013	1224		\$1,000.00		Patti
/26/2013	1225		\$200.00	attorney fees	Gutman PLLC
9/18/2013	1226		\$3,000.00	Probate	John
9/26/2013	1227		\$30,000.00		Vicki

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Date	Check #	Deposit	Payment	Description	Payee
9/16/2013	1228		\$30,000.00		John
9/4/2013	visa prchs		\$27.34	Lowe's	
9/6/2013	visa prchs		\$28.23	Wal-Mart	
9/6/2013	visa prchs		\$29.81	Bernard Building	
9/6/2013	visa prchs		\$55.07	Jay's Fruit Mart	
9/9/2013	visa prchs		\$20.00	Wal-Mart	
9/9/2013	visa prchs		\$21.84	Speedway	
9/9/2013	visa debit		\$28.00	Ruby Tuesday	
9/9/2013	visa debit		\$37.15	Enterprise Rent-A-Car	
9/10/2013	visa debit		\$217.25	USPS	
9/18/2013	online pmt		\$33.00	Consumers Energy online pmt	
9/23/2013	int transfer		\$1,000.00	transfer to 1st Cit #9209	
9/26/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$350,430.84	\$129,625.64		
		\$229,498.01		statement total Sept 30	
10/16/2013		\$138.45		customer deposit	
1/10/1900		\$1.29		interest	
10/7/2013	1213		\$6,000.00		Katherine Lipp
10/1/2013	1214		\$6,000.00		John Vergeldt III
10/4/2013	1216		\$6,000.00		Audry Scheible
10/7/2013	1218		\$6,000.00		Lane Vergeldt
10/15/2013	1220		\$6,000.00		Ben Yost
10/15/2013	1229		\$25,000.00		Vicki
10/1/2013	1230		\$15,000.00	FBO Patti	Edward Jones
10/1/2013	1231		\$25,000.00		John
10/29/2013	1232		\$250.00	cottage vacuum	Patti
10/21/2013	1234		\$400.00	Estate legal services	Don Harper
10/16/2013	online pmt		\$38.00	Consumers Energy online pmt	
10/28/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$139.74	\$95,717.95		
		\$133,919.80		statement total Oct 31	
11/18/2013	int transfer	\$298.00		trasnfer from 1st Cit #9209	
11/29/2013		\$1.10		interest	
11/18/2013	1233		\$50.00	Rename 2 plac	Glen Eden Memorial
11/12/2013	1235		\$365.35		Walker Agency
					York County Probate
11/22/2013	1236		\$67.00		Court
11/14/2013	1237		\$9.87		CMC Physicians
/25/2013	5099		\$44.00	Sims Township	
11/1/2013	online pmt		\$298.00	Allcom-Genie Cas online paymt	
11/14/2013	online pmt		\$52.00	Comsuers Energy	

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App. ROA 0127 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
11/20/2013	visa debit		\$12.22	USPS	
11/26/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$299.10	\$928.39		
		\$133,290.51		statement balance	
12/31/2013		\$1.13		interest	
12/4/2013	5100		\$95.00		Jack Schieble
12/26/2013	online pmt		\$98.00	Consumers Energy online pmt	
totals		\$1.13	\$193.00		
		\$133,098.64		statement balance Dec 31	
1/31/2014		\$1.12		interest	
1/27/2014	1238		\$346.86	Sims Township	
1/21/2014	1239		\$2,500.00	Estate work	John
1/2/2014	visa debit		\$87.63	USPS	
1/3/2014	visa debit		\$17.92	USPS	
1/22/2014	online pmt		\$160.00	Consumers Energy online pmt	
totals		\$1.12	\$3,112.41		
		\$129,987.35		statement balance Jan 31	
1/28/2014		\$0.78		interest	
2/14/2014	1240		\$15.29	Postal route	
2/19/2014	1271		\$35,836.00	FBO Patti	Edward Jones
2/19/2014	1272		\$42,586.00		John
2/3/2014	visa prchs		\$6.00	USPS	
2/11/2014	visa debit		\$6.00	USPS	
2/18/2014	visa debit		\$6.49	USPS	
2/20/2014	online pmt		\$126.00	Consumers Energy online pmt	
2/24/2014	visa debit		\$468.00	Rugs Online	
2/27/2014	visa debit		\$12.99	USPS	
totals		\$0.78	\$79,062.77		
		\$50,925.36		statement balance Feb 28	
3/6/2014	visa credit	\$468.00		Rugs Online	
3/31/2014		\$0.44		interest	
3/21/2014	1273		\$640.00	Probate up-to-date	John
3/28/2014	1274		\$257.00	2013 Income Tax	SOM
3/6/2014	1275		\$60.00	Estate legal services	Don Harper
3/24/2014	1276		\$100.00	Tax prep fee	John
3/4/2014	5104		\$40.00	Sims Township	
3/19/2014	online pmt		\$138.00	Consumers Energy online pmt	
3/24/2014	visa prchs		\$8.99	Office Depot	

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App. ROA 0128
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
3/25/2014	visa debit		\$16.83	USPS	
3/27/2014	visa debit		\$1.40	USPS	
totals		\$468.44	\$1,262.22		
		\$50,131.58		statement balance March 31	
4/30/2014		\$0.40		interest	
4/4/2014	1277		\$56.50		Carolina Neurology
4/14/2014	1278		\$1,652.50		Morton & Gettys
4/3/2014	visa debit		\$3.01	USPS	
4/16/2014	online pmt		\$99.99	Consumers Energy online pmt	
totals		\$0.40	\$1,812.00		
		\$48,319.98		statement balance Apr 30	
5/30/2013		\$0.41		interest	
5/30/2014	1279		\$1,313.00		Morton & Gettys
5/9/2014	5107		\$100.00		Jack Schieble
5/20/2014	5109		\$38.00		Sims Twnshp
5/13/2014	online pmt		\$44.00	Consumers Energy online pmt	
totals		\$0.41	\$1,495.00		
		\$46,825.39		statement balance May 31	
6/60/14		\$0.38		interest	
6/13/2014	1280		\$1,047.00		Morton & Gettys
6/27/2014	online pmt		\$34.00	Consumers Energy online pmt	
totals		\$0.38	\$1,081.00		
		\$45,744.77		statement balance June 30	
7/31/2014		\$0.39		interest	
7/1/2014	5111		\$50.00		Jack Schieble
totals		\$0.39	\$50.00		
		\$45,695.16		statement balance July 31	
8/29/2014		\$0.37		interest	
8/19/2014	1281		\$3,427.50		Morton & Gettys
8/19/2014	5113		\$45.00		Jack Schieble
8/18/2014	5114		\$39.00		Sims Twnshp
8/13/2014	online pmt		\$40.00	Consumers Energy online pmt	
als		\$0.37	\$3,551.50		
		\$42,144.03		statement total Aug 31	

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dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
/30/2014		\$0.34		interest	
9/17/2014	1282		\$865.00		Morton & Gettys
9/17/2014	1283		\$780.16	taxes	Sims Twnshp
9/11/2014	visa debit		\$1.40	USPS	
9/12/2014	online pmt		\$43.00	Consumers Energy online pmt	
9/18/2014	visa debit		\$124.38	Omaha Steaks	
9/29/2014	visa debit		\$38.30	City Cab of Orlando	
totals		\$0.34	\$1,852.24		
		\$40,292.13		statement balance Sept 30	
10/1/2014	int transfer	\$164.00		transfer from 1st Cit #9209	
10/31/2014		\$0.34		interest	
10/2/2014	online pmt		\$32.00	Consumers Energy online pmt	
10/31/2014	online pmt		\$28.00	Consumers Energy online pmt	
totals		\$164.34	\$60.00		
		\$40,396.47		statement balance Oct 31	
11/28/2014		\$0.30		interest	
11/3/2014	1285		\$3,077.00		Morton & Gettys
11/28/2014	5118		\$41.00		Sims Twnshp
11/4/2014			\$389.14	Auto-Owners Ins. Premium	
totals		\$0.30	\$3,507.14		
		\$36,889.63		statement balance Nov 30	
12/31/2014		\$0.31		interest	
12/22/2014	1286		\$657.50		Morton & Gettys
12/10/2014	5119		\$95.00		Jack Schieble
12/30/2014	online pmt		\$51.00	Consumers Energy online pmt	
totals		\$0.31	\$803.50		
		\$36,086.44		statement balance Dec 31	
1/30/2015		\$0.31		interest	
		\$36,086.75		statement balance Jan 31	
2/24/2015	5122		\$38.00	water	Sims Twn. Water D.
/12/2015			\$150.00	Consumers Energy online pmt	
2/27/2015		\$0.28		interest	
totals		\$0.28	\$188.00		

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Date	Check #	Deposit	Payment	Description	Payee
		\$35,899.03		statement balance Feb 28	
3/16/2015	1287		\$2,867.50	litigation 113117	Morton & Gettys
3/13/2015			\$150.00	Consumers Energy online pmt	
3/31/2015		\$0.29		interest	
totals		\$0.29	\$3,017.50		
		\$32,881.82		statement balance Mar 31	
4/3/2015			\$35.00	distribution Techn Charlotte NC	
4/6/2015			\$70.00	Cravings W Hollywood CA	
4/7/2015			\$55.59	Hertz Rent-A-Car Los Angeles	
4/7/2015			\$14.45	World Oil Los Angeles	
4/10/2015			\$113.00	Consumers Energy online pmt	
4/13/2015			\$14.43	Nandos London	
4/13/2015			\$0.14	Foreign transaction fee	
4/14/2015			\$40.00	US Airways	
4/15/2015			\$10.86	The Postal Route Fort Mill	
4/16/2015			\$57.60	Duty Free America Charlotte	
4/17/2015	1288		\$1,392.96	estate lawsuit	Morton & Gettys
4/21/2015			\$40.00	US Airways	
4/30/2015			\$76.00	Consumers Energy online pmt	
4/30/2015		\$0.26			
totals		\$0.26	\$1,920.03		
		\$30,962.05		statement balance Apr 30	
5/4/2015	internet	\$289.00		replacement of \$ spent in Ap	from 1st Cit #9209
5/19/2015	5126		\$38.00	water	Sims Twn. Water D.
5/29/2015		\$0.27		interest	
totals		\$289.27	\$38.00		
		\$31,213.32		statement balance May 31	
6/2/2015			\$52.00	Consumers Energy online pmt	
6/23/2015	1289		\$413.34	spring tax cottage	Arenac Co Treasurer
6/30/2015		\$0.26		interest	
totals		\$0.26	\$465.34		
		\$30,748.24		statement balance June 30	
7/7/2015			\$22.00	Consumers Energy online pmt	
7/28/2015	1290		\$795.89	summer tax	Sims Township
7/31/2015		\$0.26		interest	
als		\$0.26	\$817.89		
		\$29,930.61		statement balance July 31	

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App. ROA 0131 dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
8/11/2015	1291 1176787		\$29.00	Consumers Energy online pmt	Sims Water Dept.
8/17/2015			\$38.00	346 4th St.	
8/17/2015			\$17,694.73	pay off loan	
8/19/2015		\$17,694.73		misc credit bank error	
8/31/2015		\$0.25		interest	
totals		\$17,694.98	\$17,761.73		
		\$29,863.86		statement balance Aug 31	
9/2/2015	int transfer	\$49.07		covers error in May	from 1st Cit #9209
9/4/2015		\$0.82		interest	
total		\$49.89			
		\$29,913.75		statement balance Sept 4	
		\$14,871.75		opening balance Oct 1	
10/5/2015	1293		\$300.00	advance on cottage work	no photocopy
10/14/2015			\$32.00	Consumers Energy online pmt	
10/26/2015	1294		\$1,188.00	cottage work	no photocopy
total			\$1,520.00		
		\$13,351.75		statement balance Oct 31	
11/9/2015	1296		\$175.00	legal D. Harper	no photocopy
11/17/2015			\$47.00	Consumers Energy online pmt	
11/19/2015			\$385.22	Walker Agency online pmt	
11/20/2015	1295		\$6,000.00	legal	Morton & Gettys
11/23/2015	1297		\$2,660.00	final distribution	Patti
11/24/2015		\$10,000.00		from Edward Jones	
11/24/2015	5133		\$40.00		no photocopy
totals		\$10,000.00	\$9,307.22		
		\$14,044.53		statement balance Nov 30	
12/3/2015			\$39.00	Consumers Energy online pmt	
total			\$39.00		
		\$14,005.53		statement balance Dec 31	
1/12/2016			\$32.00	Consumers Energy online pmt	
1/13/2016	1298		\$386.62	county tax	no photocopy
1/27/2016	1299		\$960.00	Don Harper ESQ trust counse	no photocopy
als			\$1,378.62		
		\$12,626.91		statement balance Jan 31	

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dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
2/3/2016			\$175.00	Consumers Energy online pmt	
2/5/2016			\$4.86	Wal-Mart Super C Tega Cay	
2/8/2016			\$10.85	USPS Tega Cay	
total		\$12,436.20	\$190.71	statement balance Feb 29. 2016	
3/10/2016			\$105.00	Consumers Energy online pmt	
3/15/2016			\$300.00	3 months Trustee's fees	John
3/15/2016			\$3,105.00		Morton & Gettys
3/17/2016	5138		\$175.00	Don Harper ESQ legal	Don Harper
total		\$8,751.20	\$3,685.00	statement balance Mar 31	
4/4/2016	1300		\$40.65	1st qrt water	Sims Township
4/7/2016			\$110.00	Consumers Energy online pmt	
total		\$8,600.55	\$150.65	statement balance Apr 30	
5/10/2016	1241		\$66.00	Consumers Energy	Consumers Energy
5/23/2016	1243		\$40.00	water	Sims Twnshp Water
5/24/2016	1242		\$4,306.40	legal	Morton & Gettys
5/25/2016			\$168.00	resrch fee subpoenaed bank stm	
total		\$4,020.15	\$4,580.40	statement balance May 31	
6/9/2016			\$12.24	Office Depot print paper	
6/15/2016			\$33.99	USPS Charleston SC	
6/28/2016	1244		\$66.00	cottage gas & electric	Consumers Energy
total		\$3,907.92	\$112.23	statement balance June 30	
7/12/2016	1246		\$30.00	G & E	Consumers Energy
7/17/2016	1245		\$1,492.50	legal	Morton & Gettys
7/18/2016	int transfer		\$300.00	admin fee for trustee	to 1st Cit #9209
7/18/2016	int transfer		\$400.00	admin fee for trustee	to 1st Cit #9209
total		\$1,685.42	\$2,222.50	statement balance July 31	
8/8/2016	5143		\$100.00	admin fee to trustee	John E. Vergeldt
8/9/2016			\$35.00	Consumers Energy online pmt	
8/16/2016		\$10,000.00		Edward Jones	

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Date	Check #	Deposit	Payment	Description	Payee
8/24/2016	1248		\$807.13	property tax for cottage	Sims Township
als		\$10,000.00	\$942.13		
		\$10,743.29		bank statement Aug 31	
9/1/2016	1249		\$1,815.00	estate work	Morton & Gettys
9/8/2016	5144		\$100.00	admin fee trustee	John E. Vergeldt
9/14/2016			\$50.00	Consumers Energy online pmt	
9/26/2016	5148		\$40.00	water	Sims Twnshp Wtr. D.
9/30/2016			\$100.00	John E. Vergeldt online pmt	
total			\$2,105.00		
		\$8,638.29		statement balance Sept 30	
10/5/2016	1250		\$328.00	cottage mntc. paint outside	Jeff Fortin
10/7/2016			\$29.00	Consumers Energy online pmt	
total			\$357.00		
		\$8,281.29		statement balance Oct 31	
11/1/2016			\$37.00	Consumers Energy online pmt	
11/1/2016	1251		\$415.00	cottage main. Painting	Jeff Fortin
11/8/2016	1253		\$415.07	cottage property insurance	Walker Agency
11/10/2016	1000		\$100.00	admin fee to trustee	John E. Vergeldt
total			\$967.07		
		\$7,314.22		statement balance Nov 30	
12/8/2016	1007		\$43.00	electric	Sims Twn. Water D.
12/19/2016	1254		\$1,225.00	mediation services	A & G
total			\$1,268.00		
		\$6,046.22		statement balance Dec 31	

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App. ROA 0134
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Date	Check #	Deposit	Payment	Description	Payee
7/12/2010		\$10,194.54		transfer from 1st Citizens 1209	
7/20/2010		\$5,000.00		from Merrill Lynch #6668	
7/30/2010		\$17.58		interest	
7/20/2010			\$66.10	Consumers Energy	
7/20/2010	1001		\$400.00	Visa	
7/20/2010	debit		\$109.23	auto owners ins prem	
7/21/2010	debit		\$18.85	Harland Clarke ck order	
totals		\$15,212.12	\$594.18		
		\$14,617.94		statement balance for July 31	
8/4/2010	deposit	\$2,500.00		OM Financial Benefit check	
8/13/2010	1004		\$111.58	Sims Township Water	
8/16/2010	1005		\$876.57	Sims Township Treasurer	
8/16/2010	1006		\$530.00	Mr. J. Scheible	yard/boat
8/17/2010	1008		\$600.00	Visa	
8/2/2010	visa debit		\$59.55	Peabody's	
8/4/2010	1003		\$3,240.00	Cap One check payment	
8/12/2010	visa debit		\$69.08	Target	
8/16/2010	visa debit		\$35.85	Maple & Cranbrook BP	
8/17/2010	1007		\$67.01	Consumers Energy ck payment	
8/19/2010	visa debit		\$72.89	Trader Joe's	
8/20/2010	visa debit		\$273.00	Center for Holistic Med	
8/20/2010	visa debit		\$34.58	Harper & Metro Clinton Twp	
8/23/2010	visa debit		\$245.03	Devon Self Storage Clinton Twp	
8/30/2010	visa debit		\$79.55	Market Square	
totals		\$2,500.00	\$6,294.69		
		\$10,823.25		statement balance for Aug 31	
9/7/2010	deposit	\$88,630.00		from Henry Ford Village	
9/28/2010		\$27.00		customer deposit	
9/7/2010	dep	\$2,500.00		OM Financial Benefit check	
9/7/2010	dep	\$1,674.00		US Treasure Soc Sec	
9/20/2010	1009		\$600.00	500 monthly 100-Dad	Vicki Vergeldt
9/20/2010	1011		\$1,328.00	moving expenses	Vicki Vergeldt
9/24/2010	1012		\$600.00	Visa	Visa
9/28/2010	1014		\$155.00	state of Michigan	State of Michigan
9/29/2010	1016		\$234.00	John. E. Vergeldt	
9/7/2010	visa debit		\$15.30	Shell Oil	
9/14/2010	1010		\$41.19	Consumers Energy chk payment	
9/16/2010	visa debit		\$182.61	Rite Aid Store	
9/16/2010	visa debit		\$72.69	Trader Joe's	

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App. ROA 0135
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
9/16/2010	visa debit		\$32.72	Kroger	
9/17/2010	visa debit		\$66.61	Sav-On	
9/17/2010	visa debit		\$35.07	Exxonmobil	
9/20/2010	visa debit		\$15.09	Fedex	
9/27/2010	ATM purchs		\$12.25	Raceway	
9/27/2010	ATM purchs		\$10.00	Kangaroo Express	
9/28/2010	ATM purchs		\$42.67	USPS	
9/28/2010	ATM purchs		\$5.00	Sunoco	
9/29/2010	visa debit		\$10.00	Tega Cay Auto Svc Ctr	
totals		\$92,831.00	\$3,458.20		
		\$100,196.05		statement balance for Sept 30	
10/1/2010	deposit	\$1,674.00		US Treasury Soc Sec	
10/5/2010	deposit	\$2,500.00		OM Financial Benefit chk	
10/5/2010	deposit	\$85.67		customer deposit	
10/18/2010	deposit	\$71.00		customer deposit	
10/21/2010	deposit	\$250.00		customer deposit	
10/6/2010	1013		\$99.00	Bodman	
10/6/2010	1017		\$600.00	Vic Vergeldt	
10/14/2010	1018		\$600.00	Erikson Advantage	
10/5/2010	1019		\$208.00	John Vergeldt	
10/6/2010	1021		\$40.00	Visa	
10/26/2010	1023		\$530.00	Audry Scheibel	
10/1/2010	ATM prchs		\$60.00	CVS	
10/1/2010	ATM prchs		\$15.00	Kangaroo Express	
10/1/2010	ATM prchs		\$10.00	Kangaroo Express	
10/5/2010	visa debit		\$222.21	Trader Joe's	
10/5/2010	visa debit		\$78.44	Northshore Care Supply	
10/6/2010	visa debit		\$39.31	Exxonmobil	
10/12/2010	visa debit		\$18.65	Target	
10/12/2010	visa debit		\$15.00	Gate	
10/18/2010	visa debit		\$182.61	Rite Aid Store	
10/18/2010	ATM prchs		\$34.00	Kangaroo Express	
10/18/2010	ATM prchs		\$11.96	Sunoco	
10/18/2010	1022		\$50.00	Consumers Energy chk paymnt	
10/19/2010	ATM prchs		\$87.56	Kroger	
10/19/2010	ATM w/d		\$43.00	Chase	
10/19/2010	visa debit		\$10.00	Sunoco	
10/20/2010	ATM prchs		\$18.37	Raceway	
10/20/2010	ATM prchs		\$11.76	Office Depot	
10/22/2010	visa debit		\$37.94	Northshore Care Supply	
10/25/2010	ATM prchs		\$25.00	Raceway	

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Date	Check #	Deposit	Payment	Description	Payee
10/25/2010	visa debit		\$17.87	Papa John's	
10/25/2010	ATM prchs		\$12.00	Kangaroo Express	
10/29/2010	fee		\$2.00	ATM fee	
totals		\$4,580.67	\$3,079.68		
		\$101,697.04		statement balance for Oct 31	
11/3/2010	deposit	\$100.00		customer deposit	
11/8/2010	deposit	\$247.00		customer deposit	
11/16/2010	deposit	\$382.50		customer deposit	
11/22/2010	deposit	\$75.00		customer deposit	
11/24/2010	deposit	\$500.00		customer deposit	
11/3/2010	deposit	\$1,674.00		US Treasury Soc Sec	
11/4/2010	deposit	\$2,500.00		OMFinancial Benefit chk	
11/30/2010	deposit	\$63.71		interest	
11/1/2010	1015		\$260.00	Vic Vergeldt	
11//15/10	1024		\$600.00	Vic Vergeldt	
11/8/2010	1025		\$530.00	Audry Scheibel	
11/2/2010	1027		\$370.94	Walker Agency	
11/15/2010	1029		\$560.00	Vicki Vergeldt	
1/16/2010	1032		\$86.00	Simms Township Water	
11/30/2010	1033		\$530.00	Audry Scheibel	
11/26/2010	1034		\$70.00	Jack Scheibel	
11/23/2010	1035		\$30,000.00	to Yadkin Valley Bank #8283	Vergeldt Rev Trust
11/1/2010	visa debit		\$119.90	Northshore Care Supply	
11/2/2010	visa debit		\$119.39	Trader Joe's	
11/3/2010	visa debit		\$43.66	Carolina Hyundai	
11/4/2010	ATM prchs		\$24.00	Gate	
11/4/2010	ATM prchs		\$7.34	USPS	
11/5/2010	visa debit		\$80.00	Carolina Hyundai	
11/5/2010	visa debit		\$6.49	Jersey Mikes Subs	
11/5/2010	visa debit		\$4.05	Carolina Hyundai	
11/5/2010	visa debit		\$15.00	Sunoco	
11/8/2010	ATM prchs		\$234.74	Super Wal-Mart	
11/8/2010	ATM prchs		\$105.93	Wal-Mart	
11/8/2010	ATM prchs		\$50.00	Gate	
11/8/2010	ATM prchs		\$22.76	Exxonmobil	
11/8/2010	ATM prchs		\$20.00	Kangaroo Express	
11/8/2010	visa debit		\$20.00	Regal Park Terrace 6	
11/8/2010	ATM prchs		\$10.00	Kangaroo Express	
11/8/2010	ATM prchs		\$3.24	Kangaroo Express	
11/9/2010	ATM prchs		\$38.01	Exxonmobil	
11/12/2010	1030		\$57.00	Consumers Energy ck payment	

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App. ROA 0137
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Date	Check #	Deposit	Payment	Description	Payee
11/15/2010	ATM prchs		\$30.00	Murphy Express	
11/16/2010	ATM prchs		\$56.34	Kroger	
11/18/2010	visa debit		\$56.40	Beverly Hills Auto	
11/22/2010	ATM prchs		\$32.80	Flying J	
11/22/2010	ATM prchs		\$24.01	Super Wal-Mart	
11/22/2010	visa debit		\$14.62	Tawas Hardware Inc	
11/22/2010	ATM prchs		\$10.60	Super Wal-Mart	
11/23/2010	ATM prchs		\$182.58	Rite Aid Corp	
11/24/2010	ATM prchs		\$34.43	Dearborn Height	
11/24/2010	ATM prchs		\$17.53	Kroger	
11/26/2010	visa debit		\$123.89	Northshore Care Supply	
11/26/2010	ATM prchs		\$93.76	Kroger	
11/26/2010	visa debit		\$39.98	Hagopian Will Call	
11/29/2010	ATM prchs		\$190.89	Trader Joe's	
totals		\$5,542.21	\$34,896.28		
		\$72,342.97		statement balance for Nov 30	
12/9/2010	deposit	\$117.00		customer deposit	
12/3/2010	deposit	\$1,674.00		US Treasury Soc Sec	
12/6/2010	deposit	\$400.00		OM Financial Benefit check	
12/9/2010	deposit	\$135.30		transfer Target	
12/9/2010	deposit	\$69.27		transfer Bed Bath & Beyond	
12/31/2010	deposit	\$64.72		interest	
12/10/2010	1036		\$530.00	Audry Scheibel	
12/13/2010	1037		\$600.00	Vicki Vergeldt	
12/13/2010	1038		\$280.00	Vic Vergeldt	
12/14/2010	1039		\$530.00	Audry Scheibel	
12/14/2010	1040		\$104.50	Parkside Dental	
12/15/2010	1043		\$355.19	Simms Township Treasurer	
12/20/2010	1044		\$30.25	Simms Township Treasurer	
12/24/2010	1045		\$580.00	Audry Scheibel	
12/29/2010	1051		\$505.00	Devin Hodgman	
12/29/2010	1052		\$35.00	Devin Hodgman	
12/29/2010	1053		\$30,000.00	Yadkin Valley Bank #8283	Vergeldt Trust
12/3/2010	visa debit		\$106.00	Devon Self Storage	
12/6/2010	ATM prchse		\$135.30	Target	
12/6/2010	ATM prchse		\$86.52	Kmart	
12/6/2010	ATM prchse		\$64.94	Bed Bath & Beyond	
12/6/2010	ATM prchse		\$44.00	USPS	
12/6/2010	ATM prchse		\$32.44	Bed Bath & Beyond	
12/16/2010	visa debit		\$25.70	Donatos Pizzeria	
12/6/10	ATM prchse		\$15.00	Gate	

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Date	Check #	Deposit	Payment	Description	Payee
12/6/2010	ATM prchse		\$10.81	Target	
12/6/2010	ATM prchse		\$10.31	West Marine	
12/6/2010	ATM prchse		\$10.00	Gate	
12/6/2010	ATM prchse		\$10.00	Family Dollar	
12/6/2010	ATM prchse		\$7.94	USPS	
12/6/2010	ATM prchse		\$7.46	Wal-Mart	
12/6/2010	visa debit		\$5.65	Quizno's Subs	
12/8/2010	ATM prchse		\$4.80	Autozone	
12/9/2010	ATM prchse		\$5.18	Target	
12/10/2010	visa debit		\$57.84	Bedwetting Store	
12/14/2010	ATM prchse		\$121.77	Trader Joe's	
12/14/2010	ATM prchse		\$105.70	Rite Aid Corp	
12/17/10	ATM prchse		\$115.05	Kroger	
12/17/2010	ATM prchse		\$20.81	Wal-Mart	
12/17/2010	1046		\$46.00	Consumers Energy chk paymnt	
12/20/2010	ATM prchse		\$37.86		
12/20/2010	visa debit		\$8.37	Starbuck's	
12/21/2010	visa debit		\$36.00	Champps	
12/21/2010	visa debit		\$15.00	Uptown Birmingham	
12/23/2010	visa debit		\$119.90	Northshore Care Supply	
2/23/2010	ATM prchse		\$55.39	Kroger	
12/24/2010	visa debit		\$45.67	Tele 96	
12/28/2010	ATM prchse		\$48.62	Target	
12/28/2010	ATM prchse		\$38.90	Exxonmobil	
12/29/2010	visa debit		\$12.00	Great Clips	
Totals		\$2,460.29	\$35,016.87		
		\$39,786.39		statement balance for Dec 31	
1/3/2011	deposit	\$100.00		customer deposit	
1//6/11	deposit	\$110.00		customer deposit	
1/3/2011	deposit	\$1,674.00		US Treasure Soc Sec	
1/4/2011	deposit	\$400.00		OM Financial Benefit ck	
1/31/2011	deposit	\$63.51		interest	
1/7/2011	1050		\$580.00	Audry Scheibel	
1/31/2011	1054		\$580.00	Audry Scheibel	
1/5/2011	ATM prchs		\$111.25	Target	
1/5/2011	visa debit		\$106.00	Devon Self Storage	
1/5/2011	ATM prchs		\$54.68	Trader Joe's	
1/5/2011	visa debit		\$4.00	Taco Bell	
1/6/2011	visa debit		\$37.94	Northshore Care Supply	
1/6/2011	ATM prchs		\$35.00	Kangaroo Express	
1/6/2011	ATM prchs		\$34.99	Shell	

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Date	Check #	Deposit	Payment	Description	Payee
1/6/2011	visa debit		\$10.00	Gate	
1/7/2011	visa debit		\$15.01	Enmark	
1/10/2011	ATM prchs		\$160.93	Wal-Mart	
1/10/2011	ATM prchs		\$130.08	Rite Aid	
1/10/2011	ATM prchs		\$82.02	IGA	
1/10/2011	ATM prchs		\$53.74	Exxonmobil	
1/10/2011	visa debit		\$47.85	Au Grres Harbor Party	
1/10/2011	ATM prchs		\$39.70	Kellys Party Store	
1/10/2011	ATM prchs		\$2.95	Exxonmobil	
1/14/2011	ATM prchs		\$9.93	McDonald's	
1/18/2011	ATM prchs		\$81.20	Kroger	
1/18/2011	ATM prchs		\$38.47	The Home Depot	
1/18/2011	ATM prchs		\$13.05	Bravo	
1/18/2011	ATM prchs		\$10.54	Harris Teeter	
1/18/2011	visa debit		\$6.68	Great American	
1/20/2011	visa debit		\$10.52	Nature's Table Deli	
1/21/2011	visa debit		\$26.00	Love	
1/24/2011	ATM prchs		\$156.33	Lowe's	
1/24/2011	1055		\$157.00	Consumers Engergy ck paymnt	
1/26/2011	visa debit		\$327.94	Overstock.com	
1/26/2011	ATM prchs		\$137.31	Lowe's	
1/31/2011	ATM prchs		\$204.71	Rite Aid	
1/31/2011	ATM prchs		\$62.15	USPS	
1/31/2011	ATM prchs		\$43.26	Exxonmobil	
Totals		\$2,347.51	\$3,371.23		
		\$38,762.67		statement balance for Jan 31	
2/3/2011		\$1,674.00		US Treasure Soc Sec	
2/4/2011		\$400.00		OM Financial Benefit ck	
2/28/2011		\$38.52		interest	
2/14/2011	1048		\$600.00		
2/14/2011	1049		\$280.00		
2/15/2011	1060		\$97.00		
2/18/2011	1056		\$580.00		
2/18/2011	1059		\$580.00		
			\$964.61	20 other debits	
Totals		\$2,112.52	\$3,101.61		
			\$37,773.58	statement balance for Feb 28	
3/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
3/4/2011	deposit	\$400.00		OM Financial Benefit ck	
3/31/2011		\$42.55		interest	

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Date	Check #	Deposit	Payment	Description	Payee
3/7/2011	1061		\$135.00	Bodman PLC	
3/3/2011	1062		\$428.48	USAA	
3/1/2011	ATM prchs		\$7.22	Dick's Clothing	
3/1/2011	ATM prchs		\$7.45	Target	
3/1/2011	ATM prchs		\$12.98	USPS	
3/1/2011	visa debit		\$237.81	Grabbarspeciallists.com	
3/2/2011	ATM prchs		\$21.39	Target	
3/2/2011	ATM prchs		\$58.84	Walgreen's	
3/2/2011	visa debit		\$70.00	Metro Medical Equipment	
3/3/2011	ATM prchs		\$13.15	USPS	
3/3/2011	visa debit		\$106.00	Devon Self Storage	
3/4/2011	ATM prchs		\$15.91	Rite Aid	
3/4/2011	ATM prchs		\$44.88	Exxonmobil	
3/4/2011	ATM prchs		\$89.63	Target	
3/7/2011	visa debit		\$129.93	Northshore Care Supply	
3/8/2011	ATM prchs		\$160.07	Trader Joe's	
3/9/2011	visa debit		\$37.06	O'Reilly Auto	
3/9/2011	visa debit		\$800.00	telephone transfer	
3/10/2011	visa debit		\$49.09	Exxonmobil	
3/11/2011	visa debit		\$61.69	Red Coat Tavern	
3/14/2011	visa debit		\$25.48	USPS	
3/14/2011	visa debit		\$150.00	Metro Medical Equipment	
3/15/2011			\$580.00	miscellaneous debit	
3/15/2011			\$112.00	Consumers Energy online pymt	
3/21/2011	ATM prchs		\$146.50	Target	
3/28/2011	ATM prchs		\$36.91	Market Square	
3/28/2011	online pay		\$580.00	Audry Scheibel	
3/29/2011	visa debit		\$112.28	Northshore Care Supply	
Totals		\$2,116.55	\$4,229.75		
		\$35,660.38		statement balance for Mar 31	
4/1/2011	deposit	\$1,674.00		US Treasury Soc Sec	
4/5/2011	deposit	\$400.00		OM Financial Benefit ck	
4/7/2011	deposit	\$122.00		SOM Income Tax Payments	
4/29/2011		\$41.03		interest	
4/18/2011	1064		\$2,638.00	IRS 2010 Form 1040	
4/1/2011	visa debit		\$53.35	Sy Thai, Inc.	
4/1/2011	online pmt		\$980.00	Vicki Vergeldt	
4/4/2011	visa debit		\$6.68	Great American	
4/4/2011	ATM prchs		\$20.00	Joy & Southfield	
4/4/2011	visa debit		\$20.00	US Airways	
4/4/2011	visa debit		\$106.00	Devon Self Storage	

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Date	Check #	Deposit	Payment	Description	Payee
4/4/2011	ATM prchs		\$170.55	Target	
4/6/2011	visa debit		\$7.73	Quizno's	
4/6/2011	visa debit		\$35.25	Beverly Hills Auto	
4/8/2011	ATM prchs		\$39.41	Trader Joe's	
4/11/2011	ATM prchs		\$93.57	Market Square	
4/11/2011	online pmt		\$580.00	Audry Scheibel	
4/12/2011	ATM prchs		\$13.90	Black & Decker	
4/14/2011	ATM prchs		\$14.31	IGA	
4/14/2011	visa debit		\$49.92	The Pure Sleep Company	
4/14/2011	online pmt		\$67.00	Consumers Energy	
4/15/2011	ATM prchs		\$1.56	Wal-Mart	
4/15/2011	visa debit		\$17.42	Tonya I-75 Company	
4/15/2011	ATM prchs		\$40.01	Flying J	
4/19/2011			\$980.00	Miscellaneous debit	
4/21/2011	visa debit		\$1,583.00	Americare	
4/25/2011	ATM prchs		\$58.23	Maple and Hagge	
4/25/2011	visa debit		\$290.78	Northshore Care Supply	
4/25/2011	visa debit		\$304.00	Americare	
4/25/2011	online pmt		\$580.00	Audry Scheibel	
4/27/2011	visa debit		\$67.10	Henry Ford Pharmacy	
4/27/2011	ATM prchs		\$68.66	Rite Aid	
4/29/2011	online pmt		\$980.00	Vicki Vergeldt	
Totals		\$2,237.03	\$9,866.43		
		\$28,030.98		statement balance for Apr 30	
5/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
5/4/2011	deposit	\$400.00		OM Financial Benefit ck	
5/31/2011		\$42.08		interest	
5/6/2011	1065		\$400.00	Bodman PLC	
5/25/2011	1066		\$5.00	Henry Ford Pharmacy	
5/2/2011	ATM prchs		\$10.06	Target	
5/2/2011	visa debit		\$14.00	Great Clips	
5/2/2011	ATM prchs		\$83.77	Market Square	
5/2/2011	visa debit		\$95.92	Amazon.com	
5/2/2011	ATM prchs		\$154.52	Target	
5/3/2011	visa debit		\$26.37	Amazon.com	
5/3/2011	ATM prchs		\$44.62	Target	
5/3/2011	ATM prchs		\$50.08	Exxonmobil	
5/3/2011	ATM prchs		\$63.65	Market Square	
5/4/2011	visa debit		\$106.00	Devon Self Storage	
5/6/2011	ATM prchs		\$60.40	Target	
5/9/2011	ATM prchs		\$31.69	Trader Joe's	

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Date	Check #	Deposit	Payment	Description	Payee
5/9/2011	ATM prchs		\$54.20	Market Square	
5/9/2011	visa debit		\$617.50	Americare	
5/9/2011	online pmt		\$580.00	Audry Scheibel	
5/11/2011	ATM prchs		\$25.74	Rite Aid	
5/11/2011	ATM prchs		\$63.33	Whole Foods Mkt	
5/13/2011	ATM prchs		\$49.36	Target	
5/13/2011	visa debit		\$105.62	Northshore Care Supply	
5/13/2011	visa debit		\$413.25	Americare	
5/16/2011	visa debit		\$49.93	The Pure Sleep Company	
5/18/2011	online pmt		\$45.00	Consumers Energy	
5/23/2011	ATM prchs		\$64.66	Trader Joe's	
5/23/2011	online pmt		\$580.00	Audry Scheibel	
5/24/2011	ATM prchs		\$205.09	Target	
5/25/2011	visa debit		\$12.00	Great Clips	
5/27/2011	visa debit		\$499.50	Americare	
5/27/2011	online pmt		\$980.00	Vicki L. Vergeldt	
totals		\$2,116.08	\$5,491.26		
		\$24,655.80		statement balance for May 31	
6/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
6/6/2011	deposit	\$400.00		OM Financial Benefit ck	
6/30/2011		\$38.40		interest	
6/14/2011	1067		\$382.00	Bodman PLC	
6/15/2011	1068		\$47.50	Beaumont Hospital	
6/13/2011	1069		\$111.16	BCBMSN	
6/13/2011	1070		\$217.12	payment in full	Henry Ford Health
6/15/2011	1071		\$18.60	lot 06-009-2-W11-005-008-00	Arenac County
6/17/2011	1072		\$78.07	Sims Township Water	
6/1/2011	ATM prchs		\$58.80	Exxonmobil	
6/1/2011	ATM prchs		\$72.05	Target	
6/3/2011	ATM prchs		\$55.93	Rite Aid	
6/6/2011	visa debit		\$73.94	Amazon Mktplace pymts	
6/6/2011	visa debit		\$106.00	Devon Self Storage	
6/6/2011	visa debit		\$155.89	Northshore Care Supply	
6/6/2011	online pmt		\$580.00	Audry Scheibel	
6/13/2011	online pmt		\$800.00	Kylee J. Kimmel	
6/14/2011	ATM prchs		\$150.30	Target	
6/17/2011	1073		\$27.21	Consumers Energy ck payment	
6/20/2011	ATM prchs		\$8.87	Exxonmobil	
6/20/2011	ATM prchs		\$101.76	Market Square	
6/20/2011	visa debit		\$209.75	Beverly Hills Veterinary	
6/20/2011	visa debit		\$245.22	Grabbarspecialists.com	

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dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
6/20/2011	online pmt		\$580.00	Audry Scheibel	
6/21/2011	ATM prchs		\$99.01	Target	
6/21/2011	visa debit		\$141.00	Beverly Hills Veterinary	
6/21/2011	visa debit		\$899.58	Hagopian Cleaning Services	
6/27/2011	online pmt		\$800.00	Kylee J. Kimmel	
6/30/2011	ATM prchs		\$51.25	Exxonmobil	
6/30/2011	ATM prchs		\$130.12	Wal-Mart	
6/30/2011	online pmt		\$980.00	Vicki Vergeldt	
totals		\$2,112.40	\$7,181.13		
		\$19,587.07		statement balance for June 30	
7/21/2011	deposit	\$10,000.00		Vadkin Valley Bank check # 1000	
7/1/2011	deposit	\$1,674.00		US Treasury Soc Sec	
7/1/2011	deposit	\$800.00		Kylee J. Kimmel refund ck	
7/6/2011	deposit	\$400.00		OM Financial Benefit ck	
7/29/2011		\$24.14		interest	
7/21/2011	1074		\$800.00	replacement check	Ms V Vergeldt
7/1/2011	Online pym		\$580.00	Audry Scheibel	
7/5/2011	ATM prchs		\$20.10	Wal-Mart	
7/5/2011	ATM prchs		\$47.70	Kellys Party Store	
7/5/2011	visa debit		\$106.00	Devon Self Storage	
7/5/2011	ATM prchs		\$158.16	Wal-Mart	
7/5/2011	Online pym		\$88.00	BCBS of MI insurance prem	
7/6/2011	ATM prchs		\$29.39	IGA	
7/8/2011	ATM prchs		\$107.79	Wal-Mart	
7/11/2011	ATM prchs		\$32.87	IGA	
7/11/2011	Online pym		\$800.00	Kylee J. Kimmel	
7/12/2011	visa debit		\$245.84	Northshore Care Supply	
7/14/2011	ATM prchs		\$44.87	Shell	
7/14/2011	ATM prchs		\$56.06	IGA	
7/18/2011	Online pym		\$580.00	Audry Scheibel	
7/22/2011	ATM prchs		\$68.26	Target	
7/25/2011	visa debit		\$12.00	Great Clips	
7/25/2011	visa debit		\$79.00	Amazon Prime	
7/25/2011	Online pym		\$800.00	Kylee J. Kimmel	
7/29/2011	ATM prchs		\$61.12	Rite Aid	
7/29/2011	Online pym		\$980.00	Vicki J. Vergeldt	
totals		\$12,898.14	\$5,697.16		
		\$26,788.05		statement balance for July 31	
8/2/2011	deposit	\$66,379.52		from close out of Yadkin Valley Bank	

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Date	Check #	Deposit	Payment	Description	Payee
8/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
8/4/2011	deposit	\$400.00		OM Financial Benefit ck	
8/9/2011	1075		\$50,000.00	to Edward Jones #713317	Vergeldt Jr Rv Trust
8/1/2011	online pmt		\$580.00	Audry Scheibel	
8/3/2011	visa debit		\$57.55	Mountain King	
8/5/2011	online pmt		\$88.00	BCBS of MI insurance prem	
8/8/2011	visa debit		\$106.00	Devon Self Storage	
8/8/2011	online pmt		\$800.00	Kylee J. Kimmel	
8/10/2011	visa debit		\$155.89	Northshore Care Supply	
8/15/2011	online pmt		\$580.00	Audry Scheibel	
8/16/2011	online pmt		\$85.00	Consumers Energy	
8/17/2011	ATM prchs		\$135.62	Target	
8/22/2011	ATM prchs		\$76.74	Rite Aid	
8/22/2011	online pmt		\$800.00	Kylee J. Kimmel	
8/24/2011	ATM prchs		\$49.38	Kroger	
8/29/2011	online pmt		\$580.00	Audry Scheibel	
8/30/2011	online pmt		\$980.00	Vicki L. Vergeldt	
totals		\$68,453.52	\$55,074.18		
		\$40,167.39		statement balance for Aug 31	
9/2/2011	deposit	\$1,674.00		US Treasury Soc Sec	
9/7/2011	deposit	\$400.00		OM Financial Benefit ck	
9/16/2011	1076		\$909.22	Sims Township Treasurer	
9/2/2011	Online pmt		\$800.00	Kylee J. Kimmel	
9/6/2011	ATM prchs		\$51.71	Rite Aid	
9/6/2011	visa debit		\$112.00	Devon Self Storage	
9/6/2011	ATM prchs		\$169.69	Target	
9/7/2011	ATM prchs		\$81.81	Trader Joe's	
9/7/2011	visa debit		\$187.84	Northshore Care Supply	
9/7/2011	Online pmt		\$88.00	BCBS of MI insurance prem	
9/12/2011	Online pmt		\$580.00	Audry Scheibel	
9/19/2011	ATM prchs		\$224.29	Target	
9/19/2011	Online pmt		\$800.00	Kylee J. Kimmel	
9/21/2011	visa debit		\$20.00	Applebee's	
9/26/2011	Online pmt		\$580.00	Audry Scheibel	
9/29/2011	visa debit		\$152.42	Overstock.com	
9/30/2011	Online pmt		\$980.00	Vicki L. Vergeldt	
totals		\$2,074.00	\$5,736.98		
		\$35,504.41		statement balance for Sept 30	
10/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	

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Date	Check #	Deposit	Payment	Description	Payee
10/4/2011	deposit	\$400.00		Eglifeinsco Benefit ck	
10/18/2011	deposit	\$49.99		Overstock.com	
10/3/2011	online pmt		\$800.00	Kylee J. Kimmel	
10/4/2011	visa debit		\$155.89	Northshore Care Supply	
10/5/2011	visa debit		\$112.00	Devon Self Storage	
10/5/2011	online pmt		\$88.00	BCBS of MI insurance prem	
10/6/2011	ATM prchs		\$19.08	Rite Aid	
10/6/2011	ATM prchs		\$116.20	Kroger	
10/7/2011	online pmt		\$580.00	Audry Scheibel	
10/12/2011	visa debit		\$75.99	Overstock.com	
10/17/2011	online pmt		\$400.00	Kylee J. Kimmel	
10/20/2011	visa debit		\$155.89	Northshore Care Supply	
10/21/2011	ATM prchs		\$40.54	Rite Aid	
10/21/2011	ATM prchs		\$114.94	Target	
10/24/2011	ATM prchs		\$30.00	Sunoco	
10/24/2011	online pmt		\$400.00	Kylee J. Kimmel	
10/24/2011	online pmt		\$580.00	Audry Scheibel	
10/28/2011	online pmt		\$980.00	Vicki Vergeldt	
10/31/2011	ATM prchs		\$204.50	Lowe's	
10/31/2011	online pmt		\$400.00	Kylee J. Kimmel	
Totals		\$2,123.99	\$5,253.03		
		\$33,375.37		statement balance for Oct 31	
11/3/2011	deposit	\$1,674.00		US Treasury Soc Sec	
11/4/2011	deposit	\$400.00		Eglifeinsco Benefit ck	
11/7/2011	1077		\$364.00	Equinox Auto Insurance	John Vergeldt
11/7/2011	ATM prchs		\$83.64	Rite Aid	
11/7/2011	visa debit		\$112.00	Devon Self Storage	
11/7/2011	online pmt		\$88.00	BCBS of MI insurance prem	
11/7/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/7/2011	online pmt		\$580.00	Audry Scheibel	
11/14/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/18/2011	visa debit		\$26.14	Henry Ford Health Products	
11/21/2011	visa debit		\$12.11	Henry Ford Health Products	
11/21/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/21/2011	online pmt		\$580.00	Audry Scheibel	
11/22/2011	online pmt		\$44.00	Consumers Energy	
11/23/2011	ATM prchs		\$18.99	Rite Aid	
11/23/2011	visa debit		\$124.90	Northshore Care Supply	
11/28/2011	visa debit		\$93.20	Henry Ford Health Products	
11/28/2011	online pmt		\$400.00	Kylee J. Kimmel	
11/28/2011	online pmt		\$500.00	Patty Downey	

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Date	Check #	Deposit	Payment	Description	Payee
als		\$2,074.00	\$4,226.98		
		\$31,222.39		statement balance for Nov 30	
12/2/2011	deposit	\$1,674.00		US Treasury Soc Sec	
12/6/2011	deposit	\$400.00		Fglifeinsco Benefit ck	
12/6/2011		\$64.87		Target	
12/19/2011		\$16.96		Target	
12/20/2011		\$6,000.00		from 1st Cit 1409	
12/30/2011		\$15.97		interest	
12/20/2011	1078		\$7,000.00	to Edward Jones #713317	Vergeldt Jr Rv Trust
12/5/2011	online pmt		\$88.00	BCBS of MI insurance prem	
12/5/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/5/2011	online pmt		\$580.00	Audry Scheibel	
12/6/2011	visa debit		\$110.61	Target	
12/6/2011	visa debit		\$112.00	Devon Self Storage	
12/12/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/13/2011	online pmt		\$400.00	Ms. Su Vergeldt	
12/19/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/19/2011	online pmt		\$580.00	Audry Scheibel	
2/20/2011	visa debit		\$409.84	Pharmacy Advantage	
12/22/2011	visa debit		\$8.98	Pharmacy Advantage	
12/23/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/27/2011	visa debit		\$6.95	Harris Teeter	
12/27/2011	visa debit		\$7.66	Quizno's	
12/27/2011	visa debit		\$8.58	The Body Shop	
12/27/2011	ATM prchs		\$15.22	Gate	
12/27/2011	visa debit		\$25.73	Henry Ford	
12/27/2011	ATM prchs		\$28.95	Walgreens	
12/27/2011	visa debit		\$30.00	Marathon	
12/27/2011	visa debit		\$38.00	Steelecroft Jewelers	
12/27/2011	visa debit		\$41.11	Amazon.com	
12/27/2011	ATM prchs		\$54.95	Walgreens	
12/27/2011	ATM prchs		\$54.95	Walgreens	
12/27/2011	ATM prchs		\$275.18	Burns Chevrolet	
12/29/2011	visa debit		\$11.84	Quizno's	
12/29/2011	visa debit		\$12.00	Sheraton Suites	
12/30/2011	ATM prchs		\$44.93	Walgreens	
12/30/2011	online pmt		\$400.00	Kylee J. Kimmel	
12/30/2011	online pmt		\$580.00	Audry Scheibel	
als		\$8,171.80	\$12,525.48		
		\$26,868.71		statement balance for Dec 31	

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Date	Check #	Deposit	Payment	Description	Payee
1/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
1/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
1/5/2012	deposit	\$384.00		customer deposit	
1/12/2012	deposit	\$430.00		customer deposit	
1/31/2012		\$15.89		interest	
1/9/2012	1080		\$50.00	Devin Hodgman	
1/4/2012	1081		\$614.50	chair lift	Silver Cross
1/17/2012	1082		\$2,050.00	Care Haven	
1/3/2012	visa debit		\$1.94	Nestle Tollhouse	
1/3/2012	visa debit		\$7.44	Nestle Tollhouse	
1/3/2012	visa debit		\$15.22	Wendy's	
1/3/2012	ATM prchs		\$30.00	Kangaroo Express	
1/3/2012	visa debit		\$124.90	Northshore Care Supply	
1/5/2012	visa debit		\$112.00	Devon Self Storage	
1/5/2012	online pmy		\$85.90	BCBS of MI insurance prem	
1/6/2012	visa debit		\$16.00	Fantastic Sam's	
1/9/2012	ATM prchs		\$20.18	Gate	
1/9/2012	online pmy		\$400.00	Kylee J. Kimmel	
1/11/2012	ATM prchs		\$6.49	Walgreen's	
1/11/2012	ATM prchs		\$90.00	Walgreen's	
1/17/2012	ATM prchs		\$20.12	Walgreen's	
1/17/2012	ATM prchs		\$27.18	CVS	
1/17/2012	ATM prchs		\$212.50	Walgreen's	
1/17/2012	ATM prchs		\$268.98	Baxter Veterinary	
1/18/2012	online pmy		\$153.00	Consumers Energy	
1/20/2012	ATM prchs		\$38.50	The Home Depot	
1/20/2012	online pmy		\$500.00	Patty Downey	
1/23/2012	ATM prchs		\$8.03	Petsmart	
1/23/2012	ATM prchs		\$51.90	Belk Rock Hill	
1/26/2012	online pmy		\$580.00	Audry Scheibel	
1/30/2012	visa debit		\$30.00	Pretty Girls Nail Waxing	
totals		\$2,963.89	\$5,514.78		
		\$24,317.82		statement balance for Jan 31	
2/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
2/6/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
2/14/2012	deposit	\$580.00		Audry Scheibel pmt refund ck	
2/29/2012		\$14.73		interest	
2/13/2012	1083		\$399.46	lots 3, 4, 5, 6, 7, 8	Sims County Treas
2/3/2012	1084		\$384.00	John Vergeldt	
2/13/2012	1085		\$410.00	Care Haven	
2/17/2012	1086		\$580.00	Audry Scheibel	

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Date	Check #	Deposit	Payment	Description	Payee
2/16/2012	1087		\$249.00	Sims Township Water	
2/17/2012	1088		\$50.00	cash	
2/2/2012	ATM prchs		\$25.34	Wal-Mart	
2/2/2012	ATM prchs		\$114.87	The Home Depot	
2/6/2012	visa debit		\$112.00	Devon Self Storage	
2/7/2012	online pmt		\$85.90	BCBS of MI insurance prem	
2/13/2012	visa debit		\$8.98	Pharmacy Advantage	
2/13/2012	visa debit		\$50.45	Northshore Care Supply	
2/13/2012	visa debit		\$285.00	Baxter Veterinary	
2/15/2012	visa debit		\$18.00	Dirty Dog Depot	
2/16/2012	visa debit		\$40.00	Pretty Girls Nail Waxing	
2/17/2012	visa debit		\$12.00	Walgreen's	
2/21/2012	visa debit		\$39.35	Beef O Brady's	
2/22/2012	visa debit		\$30.00	Pretty Girls Nail Waxing	
2/27/2012	visa debit		\$9.76	Earth Fare	
2/27/2012	ATM prchs		\$22.88	Wal-Mart	
totals		\$2,728.73	\$2,926.99		
		\$24,119.56		statement balance for Feb 29	
3/2/2012	deposit	\$1,734.00		US Treasury Soc Sec	
3/6/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
3/30/2012		\$12.77		interest	
3/1/2012	1089		\$50.00	cash	
3/7/2012	1090		\$1,025.00	live in care	Care Haven
3/19/2012	1121		\$101.00	Michigan Sec of State	
3/7/2012	1123		\$660.00	John Vergeldt	
3/14/2012	1124		\$429.00	Silver Cross	
3/14/2012	1125		\$1,075.21	chair purchase	Silver Cross
3/14/2012	1126		\$2,050.00	Care Haven	
3/28/2012	1127		\$176.00	BCBS of Michigan	
3/27/2012	1128		\$200.00	Silver Cross	
3/28/2012	1129		\$56.22	FH555130 Paid in Full	Cardio Vasc Splist
3/23/2012	5076		\$56.00	Metro Medical Equipment	
3/2/2012	online pmt		\$160.00	Consumers Energy	
3/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
3/6/2012	ATM prchs		\$29.86	Wal-Mart	
3/6/2012	visa debit		\$112.00	Devon Self Storage	
3/7/2012	visa debit		\$35.00	Pretty Girls Nail	
3/12/2012	ATM prchs		\$90.00	Walgreen's	
3/12/2012	visa debit		\$803.30	US Airways	
3/12/2012	visa debit		\$803.30	US Airways	
3/12/2012	visa debit		\$803.30	US Airways	

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Date	Check #	Deposit	Payment	Description	Payee
3/14/2012	visa debit		\$18.00	Dirty Dog Depot	
3/14/2012	visa debit		\$35.00	Pretty Girls Nail	
3/16/2012	visa debit		\$1.59	Aramak Henry Ford Gif	
3/21/2012	visa debit		\$35.00	Pretty Girls Nail	
3/21/2012	online pmt		\$77.00	Consumers Energy	
3/26/2012	visa debit		\$4.00	Walgreen's	
3/26/2012	ATM prchs		\$40.00	Shell	
3/27/2012	visa debit		\$2.98	Marathon	
3/27/2012	visa debit		\$40.00	Marathon	
3/27/2012	visa debit		\$603.92	Belle Tire	
3/28/2012	visa debit		\$840.00	Gold Hill Dentistry	
3/29/2012	online pmt		\$1,346.00	Care Haven	
3/30/2012	visa debit		\$42.13	Dirty Dog Depot	
3/30/2012	visa debit		\$334.80	US Airways	
totals		\$2,146.77	\$12,221.51		
		\$14,044.82		statement balance for Mar 31	
4/24/2012	deposit	\$767.24		customer deposit	
4/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
4/4/2012	deposit	\$400.00		Pglifeinsco Benefit ck	
4/6/2012	deposit	\$427.00		SOM Income Tax	
4/18/2012	deposit	\$67.00		US Treasury tax refund	
4/30/2012		\$7.76		interest	
4/23/2012	1133		\$440.00	cash "Linda H"	
4/24/2012	1134		\$1,958.38	Care Haven	
4/12/2012	5079		\$155.30	Hendrik Plumbing & Heating	
4/2/2012	visa debit		\$90.90	Northshore Care Supply	
4/4/2012	online pmt		\$1,000.00	Lenny Svanberg	
4/5/2012	visa debit		\$112.00	Devon Self Storage	
4/5/2012	online pmt		\$85.90	RCBS of MI insurance prem	
4/6/2012	visa debit		\$12.00	Great Clips	
4/6/2012	visa debit		\$2,071.87	Ultimate Unlimited Inc	
4/11/2012	ATM prchs		\$20.00	Cranbrook Car Care	
4/16/2012	visa debit		\$41.75	Dunleavy's Eatery	
4/16/2012	ATM prchs		\$82.30	IGA	
4/18/2012	ATM prchs		\$45.01	Cranbrook Car Care	
4/18/2012			\$63.50	withdrawal ATM	
4/19/2012	ATM prchs		\$41.55	Duty Free America	
4/20/2012	visa debit		\$1.00	Otl*scoresense.com	
4/23/2012	ATM prchs		\$767.24	Lowe's	
4/26/2012	visa debit		\$93.85	Ver*vt Ctry Ecommerce	
4/27/2012	ATM prchs		\$28.80	Duty Free America	

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App. ROA 0150
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
4/27/2012	visa debit		\$29.95	Otl*scoresense.com	
4/30/2012	bank fee		\$2.00	ATM fee	
totals		\$3,403.00	\$7,143.30		
		\$10,304.52		statement balance for Apr 30	
5/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
5/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
5/31/2012		\$6.12		interest	
5/15/2012	1131		\$100.00	Pat Downey	
5/4/2012	1136		\$118.37	pmt in full to H. F. Health System	Med Finan. Solution
5/11/2012	1137		\$800.00	Lenny Su	
5/23/2012	1138		\$550.00	Ray Lipd	
5/18/2012	1139		\$125.00	Dad's car	Your Auto Detailer
5/22/2012	1140		\$2,460.00	Care Haven	
5/18/2012	1141		\$500.00	John E. Vegeldt	
5/31/2012	1142		\$100.00	cash	
5/25/2012	734525		\$50.00	cash	
5/2/2012	1135	CHECK DATES	\$70.00	Consumers Energy ck pymnt	
5/7/2012	online pmt		\$85.90	BCBS of MI insurance pymnt	
5/10/2012	ATM prchs		\$16.08	Rite Aid	
5/10/2012	visa debit		\$30.59	Five Guys	
5/10/2012	visa debit		\$51.50	Walgreen's	
5/10/2012	visa debit		\$127.00	Devon Self Storage	
5/11/2012	ATM prchs		\$29.01	Pilot	
5/11/2012	ATM prchs		\$55.52	Wal-Mart	
5/14/2012	ATM prchs		\$23.06	The Home Depot	
5/14/2012	ATM prchs		\$44.01	Wilco	
5/14/2012	ATM prchs		\$231.16	Harris Teeter	
5/16/2012	visa debit		\$127.17	The Wright Stuff	
5/21/2012	visa debit		\$40.00	Pretty Girls Nail	
5/21/2012	ATM prchs		\$197.91	Petsmart	
5/23/2012	visa debit		\$2.37	Harris Teeter	
5/24/2012	visa debit		\$8.80	USPS	
5/24/2012	visa debit		\$35.00	Pretty Girls Nail	
5/25/2012	ATM prchs		\$28.00	Shell	
5/29/2012	ATM prchs		\$6.86	Bed Bath & Beyond	
5/29/2012	visa debit		\$12.00	Walgreen's	
5/29/2012	visa debit		\$29.95	Otl*scoresense.com	
5/31/2012	visa debit		\$40.00	Pretty Girls Nail	
totals		\$2,140.12	\$6,095.26		
		\$6,349.38		statement balance for May 31	

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App. ROA 0151
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
6/1/2012	deposit	\$1,734.00		US Treasury Soc Sec	
6/4/2012	deposit	\$4,000.00		Transfer from 1st Cit #1409	
6/5/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
6/11/2012		\$21.57		The Wright Stuff	
6/29/2012		\$0.07		interest	
6/15/2012	1057		\$600.00	Feb payment	Vicki Vergeldt
6/15/2012	1058		\$280.00	Vicki Vergeldt	
6/15/2012	1122		\$50.00	Vicki Vergeldt	
6/15/2012	1130		\$100.00	incidentals	Vicki Vergeldt
6/1/2012	1143		\$50.00	cash	
6/7/2012	1144		\$200.00	cash	
6/29/2012	1146		\$280.00	cash	
6/11/2012	734411		\$115.00	cash	
6/4/2012	visa debit		\$16.00	TC Cleaners	
6/4/2012	visa debit		\$93.95	Northshore Care Supply	
6/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
6/7/2012	visa debit		\$35.00	Pretty Girls Nail	
6/7/2012	online pmt		\$2,255.00	Care Haven	
6/12/2012	visa debit		\$125.28	Walgreen's	
6/13/2012	visa debit		\$40.00	Dirty Dog Depot	
6/14/2012	visa debit		\$35.00	Pretty Girls Nail	
6/21/2012	visa debit		\$35.00	Pretty Girls Nail	
6/22/2012	online pmt		\$500.00	Homestead Home H	
6/22/2012	online pmt		\$1,435.00	Care Haven	
6/25/2012	visa debit		\$12.00	Walgreen's	
6/26/2012	visa debit		\$29.95	Otl*scoresense	
6/27/2012	visa debit		\$40.00	Pretty Girls Nail	
6/29/2012	visa debit		\$93.95	Northshore Care Supply	
totals		\$6,155.64	\$6,507.03		
		\$5,997.99		statement balance for June 30	
7/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
7/5/2012		\$400.00		Fglifeinsco Benefit ck	
7/31/2012		\$3.99		interest	
7/20/2012	1147		\$180.00	cash	
7/2/2012	visa debit		\$12.00	Sport Clips	
7/2/2012	visa debit		\$88.00	Baxter Veterinary	
7/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
7/10/2012	visa debit		\$97.00	Devon Self Storage	
7/10/2012	ATM prchs		\$323.85	Walgreen's	
7/11/2012	visa debit		\$30.00	Pretty Girls Nail	
7/19/2012	visa debit		\$30.00	Pretty Girls Nail	

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App. ROA 0152
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
7/19/2012	online pmt		\$900.00	Homestead Home	
7/19/2012	online pmt		\$1,640.00	Care Haven	
7/20/2012	ATM prchs		\$32.01	QT	
7/23/2012	visa debit		\$1.00	Charlotte Aviation Park	
7/24/2012	ATM prchs		\$8.50	Walgreen's	
7/25/2012	visa debit		\$40.00	Pretty Girls Nail	
7/26/2012	visa debit		\$29.95	Otl*scoresense.com	
7/26/2012	visa debit		\$46.75	Sketchers.com	
7/31/2012	ATM prchs		\$36.28	Wal-Mart	
totals		\$2,137.99	\$3,581.24		
		\$4,554.74		statement balance for July 31	
8/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
8/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
8/12/2012		\$4,000.00		transfer from 1st Cit #1409	
8/31/2012	deposit	\$1,734.00		US Treasury Soc Sec	
8/31/2012		\$1.58		interest	
8/15/2012	1148		\$928.71	Taxes for Vergeldt	Sims County Treas
8/14/2012	1149		\$2,240.00	Care Haven	
8/2/2012	visa debit		\$30.00	Pretty Girls Nail	
8/3/2012	ATM prchs		\$35.85	USPS	
8/6/2012	visa debit		\$93.95	Northshore Care Supply	
8/6/2012	visa debit		\$849.00	Gold Hill Dentistry	
8/6/2012	Online pmt		\$85.90	BCBS of MI insurance prem	
8/8/2012	ATM prchs		\$86.51	Wal-Mart	
8/9/2012	visa debit		\$28.40	Walmart.com	
8/9/2012	visa debit		\$30.00	Pretty Girls Nail	
8/9/2012	Online pmt		\$3,000.00	Care Haven	
8/13/2012	visa debit		\$112.90	Palmetto Family Pharmacy	
8/17/2012	visa debit		\$8.00	Sport Clips	
8/17/2012	ATM prchs		\$20.02	QT	
8/17/2012	visa debit		\$30.00	Pretty Girls Nail	
8/17/2012	ATM prchs		\$34.94	Harris Teeter	
8/20/2012	visa debit		\$16.86	De Marcos Italian Grill	
8/21/2012	ATM prchs		\$16.64	Wal-Mart	
8/22/2012	visa debit		\$30.00	Pretty Girls Nail	
8/23/2012	ATM prchs		\$26.74	Advance Stores	
8/27/2012	visa debit		\$29.95	Otl*scoresense	
8/27/2012	ATM prchs		\$38.50	Millers Gas	
8/27/2012	visa debit		\$64.95	Kerrmedical	
8/27/2012	visa debit		\$107.80	Gold Hill Dentistry	
8/28/2012	visa debit		\$112.00	Devon Self Storage	

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Date	Check #	Deposit	Payment	Description	Payee
8/28/2012	visa debit		\$127.00	Devon Self Storage	
8/29/2012	visa debit		\$18.90	De Marcos Italian Grill	
8/31/2012	visa debit		\$40.00	Pretty Girls Nail	
totals		\$7,869.58	\$8,243.52		
		\$4,180.80		statement balance for Aug 31	
9/24/2012	deposit	\$100.00		customer deposit	
9/5/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
9/14/2012		\$1,000.00		transfer from 1st Cit #1409	
9/24/2012		\$12,000.00		transfer from 1st Cit #1409	
9/28/2012		\$0.02		interest	
9/12/2012	1091		\$350.00	Terry Shaw	
9/20/2012	1092		\$190.00	5x20, 6x10, 3x5 - 1	Lane Vergeldt
9/26/2012	1094	COPY OF CHK	\$8,000.00	John Vergeldt	
9/5/2012	1150		\$665.00	car insurance + room	John Vergeldt
9/5/2012	ATM prchs		\$28.31	Wal-Mart	
9/5/2012	Online pmt		\$85.90	BCBS of MI insurance prem	
9/6/2012	visa debit		\$21.00	Pretty Girls Nail	
9/10/2012	Online pmt		\$1,640.00	Care Haven	
9/13/2012	visa debit		\$70.00	Pretty Girls Nail	
9/13/2012	Online pmt		\$1,845.00	Care Haven	
9/13/2012			\$35.00	Overdraft Item fee	
9/17/2012	ATM prchs		\$18.06	Wal-Mart	
9/17/2012	ATM prchs		\$23.57	Target	
9/26/2012	visa debit		\$28.00	Pretty Girls Nail	
9/26/2012	visa debit		\$29.95	Otl*scoresense	
9/26/2012	ATM prchs		\$72.85	Earth Fare	
9/27/2012	Online pmt		\$1,600.00	Care Haven	
9/28/2012	visa debit		\$64.13	Sally Beauty Supply	
totals		\$13,500.02	\$14,766.77		
		\$2,914.05		statement balance for Sept 30	
10/30/2012	deposit	\$179.40		customer deposit	
10/1/2012	visa debit	\$18.17		Sally Beauty Supply	
10/3/2012	deposit	\$1,734.00		US Treasury	
10/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
10/19/2012	visa debit	\$40.62		Sally Beauty Supply	
10/19/2012	visa debit	\$82.34		Palmetto Family Pharmacy	
10/25/2012	visa debit	\$187.54		Walgreen's	
10/29/2012		\$3,000.00		transfer from 1st Cit #1409	
10/31/2012		\$1.65		interest	
10/10/2012	1095		\$780.00	cash	

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dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
10/12/2012	1096		\$50.00	cash "Ipod"	
10/19/2012	1097		\$100.00	cash	
10/25/2012	1098		\$1,100.00	cash	
10/1/2012	ATM pchs		\$16.30	CVS	
10/1/2012	ATM pchs		\$23.57	Target	
10/1/2012	ATM pchs		\$38.27	CVS	
10/1/2012	visa debit		\$54.92	El Maguey	
10/1/2012	visa debit		\$88.75	Palmetto Family Pharmacy	
10/3/2012	online pmt		\$22.20	Harland Clarke check order	
10/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
10/9/2012	ATM pchs		\$12.42	Wal-Mart	
10/9/2012	ATM pchs		\$20.16	Shell	
10/10/2012	visa debit		\$28.00	Pretty Girls Nail	
10/11/2012	ATM pchs		\$20.27	Wal-Mart	
10/12/2012	visa debit		\$15.00	Sport Clips	
10/15/2012	visa debit		\$37.24	Village ABC	
10/18/2012	ATM pchs		\$24.36	Earth Fare	
10/19/2012	visa debit		\$20.31	Sally Beauty Supply	
10/22/2012	ATM pchs		\$321.79	Walgreen's	
10/24/2012	ATM pchs		\$20.27	Wal-Mart	
10/24/2012	visa debit		\$21.00	Pretty Girls Nail	
10/26/2012	visa debit		\$29.95	Otl*scoresense.com	
totals		\$5,643.72	\$2,930.68		
		\$5,627.09		statement balance for Oct 31	
11/2/2012	deposit	\$1,734.00		US Treasury Soc Sec	
11/6/2012	deposit	\$400.00		Eglifeinsco Benefit ck	
11/13/2012	visa debit	\$13.11		Community Pharmacy of Ft Mill	
11/30/2012		\$0.03		interest	
11/1/2012	1099		\$785.00	partial ? Last	Care Haven
11/8/2012	1100		\$1,040.00	cash	
11/14/2012	1101		\$105.00	Gladys Coleman	
11/14/2012	1102		\$50.00		M
11/21/2012	1103		\$1,110.00	cash	
11/1/2012	online pmt		\$361.27	Walker Agency Inc	
11/1/2012	online pmt		\$1,000.00	Katherine Lipp	
11/2/2012	ATM prchs		\$42.88	Target	
11/5/2012	ATM prchs		\$13.11	Community Pharmacy of Ft Mill	
11/5/2012	ATM prchs		\$14.97	Rite Aid	
11/5/2012	ATM prchs		\$101.87	Bed Bath & Beyond	
11/6/2012	online pmt		\$85.90	BCBS of MI insurance prem	
11/7/2012	visa debit		\$43.01	Marathon Petro	

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App. ROA 0155
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Date	Check #	Deposit	Payment	Description	Payee
11/13/2012	ATM prchs		\$6.85	Buybuybaby	
11/14/2012	ATM prchs		\$12.00	Walgreen's	
11/19/2012	ATM prchs		\$8.01	QT	
11/19/2012	visa debit		\$43.37	Walmart.com	
11/27/2012	visa debit		\$29.95	Otl*scoresense	
11/30/2012	visa debit		\$15.00	Prosthetic & Orthodontic	
11/30/2012	online pmt		\$500.00	Care Haven	
totals		\$2,147.14	\$5,368.19		
		\$2,406.04		statement balance for Nov 30	
12/3/2012	deposit	\$1,734.00		US Treasury Soc Sec	
12/4/2012	deposit	\$400.00		Fglifeinsco Benefit ck	
12/31/2012		\$0.01		interest	
12/5/2012	1104		\$310.00	Ray Lipp	
12/17/2012	1105		\$23.00	Gold Hill Family Dentistry	
12/5/2012	1106		\$1,440.00	cash	
12/13/2012	1107		\$400.00	cash	
12/27/2012	1108		\$40.00	Sims Township Water	
12/20/2012	1109		\$950.00	cash	
12/28/2012	1110		\$420.00	Linda Huffman	
12/4/2012	324969		\$50.00	cash	
12/3/2012	visa debit		\$17.00	Beef O Bradys	
12/5/2012	online pmt		\$85.90	BCBS of MI insurance prem	
12/13/2012	ATM prchs		\$18.24	Harris Teeter	
12/17/2012	ATM prchs		\$2.50	Walgreen's	
12/19/2012	ATM prchs		\$25.88	Wal-Mart	
12/20/2012	ATM prchs		\$44.02	Harris Teeter	
12/21/2012	visa debit		\$67.50	Gold Hill Dentistry	
12/26/2012	visa debit		\$29.95	Otl*scoresense	
12/28/2012	ATM prchs		\$51.37	Harris Teeter	
totals		\$2,134.01	\$3,975.36		
		\$564.69		statement balance for Dec 31	
1/31/2013		\$0.03		interest	
1/3/2013		\$1,760.00		US Treasury Soc Sec	
1/2/2013		\$3,000.00		deposit from 1st Cit #1409	
1/4/2013		\$400.00		Fglifeinsco Benefit ck	
1/14/2013		\$10.69		debit card Walgreens Ft MI SC	
1/22/2013		\$5,000.00		deposit from 1st Cit #1409	
1/7/2013	1112		\$289.00	Piedmont Medical Center	
1/8/2013	1113		\$39.06	Anesthesia Assoc of Rock Hill	
1/10/2013	1114		\$30.00	Tiffany Golden	

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App. ROA 0156
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
1/10/2013	1115		\$605.00	cash memo "Linda"	
1/16/2013	1116		\$675.00	cash	
1/25/2013	1117		\$4,398.00	Residential Elevators "1/2 remaining balance"	
1/24/2013	1118		\$675.00	cash	
1/31/2013	1119		\$725.00	cash "Iam"	
1/3/2013	324976		\$665.00	cash	
1/3/2013	visa debit		\$60.43	Harris Teeter	
1/4/2013	visa debit		\$477.30	US Airways	
1/8/2013	visa debit		\$87.30	Bcbs of MI insurance premium	
1/9/2013	visa debit		\$17.77	Harris Teeter	
1/9/2013	visa debit		\$24.42	Walgreen's	
1/16/2013	visa debit		\$35.00	Pretty Girls Nail	
1/17/2013			\$4.50	Walgreen's	
1/22/2013			\$29.00	WalMart Super	
1/22/2013	online pymt		\$500.00	Care Haven, Inc	
1/28/2013	visa debit		\$17.14	Walgreen's	
1/28/2013	visa debit		\$29.95	Otl*scoresense.com	
1/28/2013	visa debit		\$30.00	Walgreen's	
1/29/2013	visa debit		\$26.60	WalMart Super	
totals		\$10,170.72	\$9,440.47		
		\$1,294.94		statement balance for Jan 31	
2/1/2013		\$1,760.00		US Treasury Soc Sec	
2/5/2013		\$400.00		Fglifeinsco Benefit ck	
2/19/2013		\$1,000.00		transfer from 1st Cit #1409	
2/28/2013		\$0.01		interest	
2/1/2013	1111		\$423.65	Sims Township Treasurer	
2/8/2013	1120		\$675.00	Linda Huffman	
2/28/2013	1151		\$30.00	Tiffany Golden	
2/14/2013	1152		\$675.00	cash	
2/19/2013	1154		\$100.00	Michael Vergeldt	
2/26/2013	1155		\$292.00	Michigan Dept of Treasury	
2/28/2013	1156		\$440.00	cash	
2/28/2013	1157		\$50.00	cash	
2/21/2013	324112		\$540.00	cash	
2/5/2013	visa prch		\$10.00	cash	
2/5/2013	online pmt		\$87.30	Bcbs of MI insurance premium	
2/6/2013	visa debit		\$35.00	Pretty Girls Nail	
2/7/2013	visa debit		\$865.40	US Airways	
2/11/2013	visa debit		\$9.69	Fedex	
2/19/2013	visa debit		\$39.95	H & R Block at home	
2/27/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$3,160.01	\$4,302.94		

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UPDATED 9/20/2017

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dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
		\$152.01		statement balance for Feb 28	
3/1/2013		\$1,760.00		US Treasury Soc Sec	
3/5/2013		\$400.00		Fglifeinsco Benefit chk	
3/21/2013		\$1,500.00		transfer from 1st Cit #1409	
3/29/2013		\$0.01		interest	
3/19/2013	1153		\$61.00	Vicki Vergeldt memo "auto rental"	
3/7/2013	1158		\$685.00	cash	
3/14/2013	1159		\$690.00	cash	
3/15/2013	1160		\$50.00	cash	
3/27/2013	1161		\$30.00	Tiffany Golden	
3/21/2013	1162		\$675.00	cash	
3/28/2013	1164		\$606.00	cash	
3/4/2013	visa prchs		\$64.18	WalMart	
3/5/2013	online pmt		\$87.30	Bcbs of MI insurance premium	
3/22/2013	visa debit		\$141.80	US Airways	
3/26/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$3,660.01	\$3,120.23		
		\$691.79		statement balance for Mar 31	
4/1/2013		\$434.30		visa credit US Airways	
4/3/2013		\$1,760.00		US Treasury Soc Sec	
4/4/2013		\$400.00		Fglifeinsco Benefit Chk	
4/22/2013	int trnsfer	\$1,000.00		transfer from 1st Cit #1409	
4/24/2013	int trnsfer	\$1,000.00		transfer from 1st Cit #1409	
4/30/2013		\$0.30		interest	
4/1/2013	1163		\$22.19	Emp of Meck County	
4/4/2013	1165		\$535.00	cash	
4/25/2013	1166		\$185.00	Carolina Physicians Network	
4/15/2013	1168		\$289.00	Piedmont Medical Center	
4/10/2013	1170		\$675.00	cash	
4/10/2013	1171		\$100.00	cash	
4/19/2013	1172		\$675.00	cash	
4/24/2013	1174		\$200.00	Tiffany Golden	
4/25/2013	1176		\$567.00	cash	
4/1/2013	visa prchs		\$60.02	Bed Bath and Beyond	
4/5/2013	visa prchs		\$87.30	Bcbs of Mich Ins premium	
4/8/2013	visa prchs		\$75.29	WalMart	
4/11/2013	visa prchs		\$8.86	USPS	
4/11/2013	visa prchs		\$27.00	Gate 0326	
4/12/2013	visa prchs		\$15.68	Walgreens	

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Date	Check #	Deposit	Payment	Description	Payee
4/15/2013	visa prchs		\$34.99	Sunoco	
4/15/2013	visa prchs		\$73.69	Dolphin Cove Marina	
4/15/2013	visa prchs		\$389.80	Dolphin Cove Marina	
4/22/2013	visa prchs		\$4.50	Walgreens	
4/22/2013	visa prchs		\$114.14	Enterprise Rent-a-Car	
4/24/2013	visa prchs		\$33.60	Enterprise Rent-a-Car	
4/26/2013	visa prchs		\$29.95	Otl*scoresense.com	
4/30/2013	visa prchs		\$250.38	Hilton Garden Inn, Charlotte, NC	
totals		\$4,594.60	\$4,453.39		
		\$833.00		statement balance for Apr 30	
5/6/2013		\$100.00		customer deposit	
5/2/2013		\$1,000.00		deposit from 1st Cit 1409	
5/2/2013		\$780.00		miscellaneous credit	
5/3/2013		\$1,760.00		US Treasury Soc Sec	
5/6/2013		\$400.00		Fglifeinsco Benefit chk	
5/9/2013	transfer	\$139.41		Bed Bath & Beyond	
5/24/2013	int trnsfer	\$2,000.00		transfer from 1st Cit #1409	
5/31/2013		\$0.01		interest	
5/2/2013			\$1,000.00	Morton & Gettys	
5/2/2013	1177		\$780.00	Cash	
5/2/2013	1178		\$12.00	Cash	
5/10/2013	1179		\$595.00	Cash	
5/16/2013	1180		\$640.00	Cash	
5/30/2013	1181		\$275.00	Cash	
5/30/2013	1182		\$500.00	Cash	
5/23/2013	570688		\$675.00	Cash	
5/1/2013	visa prchs		\$193.02	Bed Bath & Beyond	
5/2/2013			\$35.00	overdraft fee	
5/6/2013	online pmt		\$87.30	Bcbs of MI insurance premium	
5/13/2013	visa debit		\$114.14	Enterprise Rent-A-Car	
5/24/2013	visa prchs		\$10.00	Walgreen's	
5/24/2013			\$142.00	transfer to 1st Cit #9209	
5/28/2013	visa debit		\$29.95	Otl*scoresense.com	
5/28/2013	visa debit		\$196.99	Enterprise Rent-A-Car	
5/28/2013	int trnsfer		\$500.00	transfer to 1st Cit #9209	
5/31/2013	visa prchs		\$43.78	Harris Teeter	
totals		\$6,179.42	\$5,829.18		
		\$1,183.24		statement balance for May 31	
6/10/2013		\$21,000.00		from OM Financial	

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App. ROA 0159
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
6/3/2013		\$1,760.00		US Treasury Soc Sec	
6/4/2013		\$400.00		Fglifeinsco Benefit Chk	
6/28/2013		\$0.13		interest	
6/6/2013	1183		\$508.00	cash	
6/12/2013	1184		\$70.00	Roper Radiologists	
6/11/2013	1185		\$13.22	Piedmont Medical Center	
6/11/2013	1187		\$810.00	cash (Linda)	
6/19/2013	1188		\$675.00	cash	
6/25/2013	1189		\$675.00	cash (Linda)	
6/5/2013	visa debit		\$25.00	Mmg Lower Steele Creek	
6/5/2013			\$87.30	Bcbs of MI insurance premium	
6/10/2013	visa prchs		\$25.72	Bed Bath & Beyond	
6/17/2013	visa prchs		\$21.44	Bed Bath & Beyond	
6/18/2013	int trnsfer		\$500.00	transfer to 1st Cit #9209	
6/19/2013	visa prchs		\$18.88	Wal-Mart super	
6/20/2013	visa prchs		\$47.64	Harris Teeter	
6/24/2013	visa prchs		\$20.00	Shell service station	
6/26/2013	visa debit		\$5.45	Subway	
6/26/2013	visa prchs		\$11.07	Harris Teeter	
6/26/2013	visa debit		\$29.95	Otl*scoresense.com	
5/26/2013	visa prchs		\$37.43	Wal-Mart super	
6/26/2013	int trnsfer		\$500.00	internet transfer	
totals		\$23,160.13	\$4,081.10		
		\$20,262.27		statement balance June 30	
7/10/2013		\$103.66		customer deposit	
7/17/2013		\$185.00		customer deposit	
7/1/2013		\$500.00		transfer from 1st Cit #9209	
7/3/2013		\$1,760.00		US Treasury Soc Sec	
7/5/2013		\$400.00		Fglifeinsco Benefit chk	
7/8/2013	transfer	\$159.43		Wal-Mart Super	
7/8/2013	int trnsfer	\$8,300.00		transfer from 1st Cit # 1409	
7/24/2013	int trnsfer	\$2,225.00		transfer from 1st Cit #9209	
7/31/2013		\$2.39		interest	
7/9/2013	1173		\$140.00	Vicki	
7/9/2013	1186		\$400.00	Vicki	
7/8/2013	1190		\$513.00	Am EX	
7/8/2013	1191		\$445.00	Su Vergeldt	
7/12/2013	1192		\$1,000.00	Morton & Gettys	
/16/2013	1193		\$60.00	Jack Schieble	
7/9/2013	1194		\$1,025.00	Vicki	
7/10/2013	1195		\$375.00	R Chadwick Smith	

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Date	Check #	Deposit	Payment	Description	Payee
7/12/2013	1196		\$613.93	Morton & Gettys	
7/10/2013	1197		\$130.48	Frugal Mac Doogal	
7/8/2013	1198		\$475.00	cash - endorsed by T. Shaw Vergeldt	
7/11/2013	1201		\$1,485.00	cash	
7/15/2013	1203		\$100.00	Linda Liberty	
7/15/2013	1204		\$150.00	Father John Giuliang	
7/26/2013	1205		\$1,530.60	Vermeulen Funeral Homes	
7/16/2013	1206		\$230.00	Luigi's Pizza and Subs	
7/1/2013	visa prchs		\$169.19	Wal-Mart Super	
7/1/2013	int trnsfer		\$10,000.00	transfer to 1st Cit #9209	
7/2/2013	visa prchs		\$113.36	Frugal Mac Doogal	
7/2/2013	visa debit		\$662.89	Delta Air Lines	
7/2/2013	visa debit		\$662.89	Delta Air Lines	
7/3/2013	visa prchs		\$16.37	Walgreen's	
7/3/2013	visa prchs		\$28.32	Walgreen's	
7/3/2013	visa prchs		\$29.50	Kangaroo Express	
7/3/2013	visa prchs		\$135.84	Frugal Mac Doogal	
7/3/2013	int trnsfer		\$500.00	transfer to 1st Cit #9209	
7/5/2013	visa prchs		\$28.20	Walgreen's	
7/5/2013	visa debit		\$103.90	Village Abc	
7/5/2013	visa prchs		\$159.43	Wal-Mart Super	
7/5/2013	online pymt		\$87.30	Bcbs of MI insurance premium	
7/8/2013	visa prchs		\$40.00	Little Giant BP	
7/8/2013	visa prchs		\$149.99	Best Buy	
7/8/2013	withdrawal		\$300.00	withdrawal	
7/15/2013	visa debit		\$8.08	Quizno's	
7/15/2013	visa prchs		\$30.02	Exxonmobil	
7/15/2013	visa prchs		\$50.23	Wal-Mart Super	
7/15/2013	visa debit		\$67.82	Village Party Store	
7/15/2013	visa debit		\$658.14	Tlf My Lady's Florist	
7/16/2013	visa prchs		\$22.80	Jay's Fruit Mart	
7/17/2013	visa prchs		\$20.00	Exxonmobil	
7/18/2013	visa debit		\$33.00	Dnc Travel	
7/24/2013	visa debit		\$13.94	USPS	
7/26/2013	visa debit		\$29.95	Otl*scoresense.com	
7/30/2013	int trnsfer		\$1,000.00	transfer to 1st Cit #9209	
totals		\$13,635.48	\$23,794.17		
		\$10,103.58		statement balance July 31	
8/16/2013		\$210.00		customer deposit	
3/30/2013		\$0.08		interest	
8/26/2013	1199		\$772.26	Sims Township	
8/2/2013	1207		\$400.00	Davis Appraisal	

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Date	Check #	Deposit	Payment	Description	Payee
8/6/2013	1208		\$23.00	Cash	
8/23/2013	1209		\$25.00	Probate Court	
8/22/2013	5094		\$63.00	Sims Township	
8/7/2013	visa debit		\$14.75	USPS	
8/9/2013	visa debit		\$15.13	USPS	
8/14/2013	visa debit		\$110.80	USPS	
9/13/2017	visa debit		\$7.58	USPS	
8/19/2013	visa debit		\$9.01	USPS	
8/20/2013	online pymt		\$54.00	Consumers Energy online pymt	
8/22/2013	visa prchs		\$6.10	Wal-Mart	
8/22/2013	visa prchs		\$83.50	Fast & Friendly	
8/26/2013	visa debit		\$29.95	Otl*scoresense.com	
8/30/2013	visa debit		\$6.77	USPS	
totals		\$210.08	\$1,620.85		
		\$8,692.81		statement balance Aug 31	
9/3/2013		\$100,000.00		from Edward Jones	
9/9/2013		\$100,000.00		close out of annuity	OM Financial
9/10/2013		\$180.10		customer deposit	
9/17/2013		\$148,264.14		close out of annuity	OM Financial
9/20/2013		\$1,985.12		customer deposit	
9/30/2013		\$1.48		interest	
9/10/2013	1200		\$875.00		Katherine Lipp
9/4/2013	1211		\$6,000.00	FBO Michael Vergeldt	John
9/16/2013	1212		\$23.00		
9/17/2013	1215		\$6,000.00		James Vergeldt
9/23/2013	1217		\$5,000.00		Patti
9/20/2013	1219		\$6,000.00		Devin Hodgman
9/26/2013	1221		\$5,000.00		Vicki
9/13/2013	1222		\$5,000.00		John
9/13/2013	1223		\$30,000.00	FBO Patti	Edward Jones
9/20/2013	1224		\$1,000.00		Patti
9/26/2013	1225		\$200.00	attorney fees	Gutman PLLC
9/18/2013	1226		\$3,000.00	Probate	John
9/26/2013	1227		\$30,000.00		Vicki
9/16/2013	1228		\$30,000.00		John
9/4/2013	visa prchs		\$27.34	Lowe's	
9/6/2013	visa prchs		\$28.23	Wal-Mart	
9/6/2013	visa prchs		\$29.81	Bernard Building	
9/6/2013	visa prchs		\$55.07	Jay's Fruit Mart	
9/9/2013	visa prchs		\$20.00	Wal-Mart	
9/9/2013	visa prchs		\$21.84	Speedway	

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Date	Check #	Deposit	Payment	Description	Payee
9/9/2013	visa debit		\$28.00	Ruby Tuesday	
9/9/2013	visa debit		\$37.15	Enterprise Rent-A-Car	
9/10/2013	visa debit		\$217.25	USPS	
9/18/2013	online pmt		\$33.00	Consumers Energy online pmt	
9/23/2013	int transfer		\$1,000.00	transfer to 1st Cit #9209	
9/26/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$350,430.84	\$129,625.64		
		\$229,498.01		statement total Sept 30	
10/16/2013		\$138.45		customer deposit	
1/10/1900		\$1.29		interest	
10/7/2013	1213		\$6,000.00		Katherine Lipp
10/1/2013	1214		\$6,000.00		John Vergeldt III
10/4/2013	1216		\$6,000.00		Audry Scheible
10/7/2013	1218		\$6,000.00		Lane Vergeldt
10/15/2013	1220		\$6,000.00		Ben Yost
10/15/2013	1229		\$25,000.00		Vicki
10/1/2013	1230		\$15,000.00	FBO Patti	Edward Jones
10/1/2013	1231		\$25,000.00		John
10/29/2013	1232		\$250.00	cottage vacuum	Patti
0/21/2013	1234		\$400.00	Estate legal services	Don Harper
10/16/2013	online pmt		\$38.00	Consumers Energy online pmt	
10/28/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$139.74	\$95,717.95		
		\$133,919.80		statement total Oct 31	
11/18/2013	int transfer	\$298.00		trasnfer from 1st Cit #9209	
11/29/2013		\$1.10		interest	
11/18/2013	1233		\$50.00	Rename 2 placs	Glen Eden Memorial
11/12/2013	1235		\$365.35		Walker Agency
11/22/2013	1236		\$67.00		York County Probate Court
11/14/2013	1237		\$9.87		CMC Physicians
11/25/2013	5099		\$44.00	Sims Township	
11/1/2013	online pmt		\$298.00	Allcom-Genie Cas online paymt	
11/14/2013	online pmt		\$52.00	Comsuers Energy	
11/20/2013	visa debit		\$12.22	USPS	
11/26/2013	visa debit		\$29.95	Otl*scoresense.com	
totals		\$299.10	\$928.39		
		\$133,290.51		statement balance	
12/31/2013		\$1.13		interest	
12/4/2013	5100		\$95.00		Jack Schieble

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Date	Check #	Deposit	Payment	Description	Payee
12/26/2013	online pmt		\$98.00	Consumers Energy online pmt	
totals		\$1.13	\$193.00		
		\$133,098.64		statement balance Dec 31	
1/31/2014		\$1.12		interest	
1/27/2014	1238		\$346.86	Sims Township	
1/21/2014	1239		\$2,500.00	Estate work	John
1/2/2014	visa debit		\$87.63	USPS	
1/3/2014	visa debit		\$17.92	USPS	
1/22/2014	online pmt		\$160.00	Consumers Energy online pmt	
totals		\$1.12	\$3,112.41		
		\$129,987.35		statement balance Jan 31	
2/28/2014		\$0.78		interest	
2/14/2014	1240		\$15.29	Postal route	
2/19/2014	1271		\$35,836.00	FBO Patti	Edward Jones
2/19/2014	1272		\$42,586.00		John
2/3/2014	visa prchs		\$6.00	USPS	
2/11/2014	visa debit		\$6.00	USPS	
2/18/2014	visa debit		\$6.49	USPS	
2/20/2014	online pmt		\$126.00	Consumers Energy online pmt	
2/24/2014	visa debit		\$468.00	Rugs Online	
2/27/2014	visa debit		\$12.99	USPS	
totals		\$0.78	\$79,062.77		
		\$50,925.36		statement balance Feb 28	
3/6/2014	visa credit	\$468.00		Rugs Online	
3/31/2014		\$0.44		interest	
3/21/2014	1273		\$640.00	Probate up-to-date	John
3/28/2014	1274		\$257.00	2013 Income Tax	SOM
3/6/2014	1275		\$60.00	Estate legal services	Don Harper
3/24/2014	1276		\$100.00	Tax prep fee	John
3/4/2014	5104		\$40.00	Sims Township	
3/19/2014	online pmt		\$138.00	Consumers Energy online pmt	
3/24/2014	visa prchs		\$8.99	Office Depot	
3/25/2014	visa debit		\$16.83	USPS	
3/27/2014	visa debit		\$1.40	USPS	
totals		\$468.44	\$1,262.22		
		\$50,131.58		statement balance March 31	
4/30/2014		\$0.40		interest	
4/4/2014	1277		\$56.50		Carolina Neurology
4/14/2014	1278		\$1,652.50		Morton & Gettys

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Date	Check #	Deposit	Payment	Description	Payee
4/3/2014	visa debit		\$3.01	USPS	
4/16/2014	online pmt		\$99.99	Consumers Energy online pmt	
totals		\$0.40	\$1,812.00		
		\$48,319.98		statement balance Apr 30	
5/30/2013		\$0.41		interest	
5/30/2014	1279		\$1,313.00		Morton & Gettys
5/9/2014	5107		\$100.00		Jack Schieble
5/20/2014	5109		\$38.00		Sims Twnshp
5/13/2014	online pmt		\$44.00	Consumers Energy online pmt	
totals		\$0.41	\$1,495.00		
		\$46,825.39		statement balance May 31	
6/60/14		\$0.38		interest	
6/13/2014	1280		\$1,047.00		Morton & Gettys
6/27/2014	online pmt		\$34.00	Consumers Energy online pmt	
totals		\$0.38	\$1,081.00		
		\$45,744.77		statement balance June 30	
7/31/2014		\$0.39		interest	
7/1/2014	5111		\$50.00		Jack Schieble
totals		\$0.39	\$50.00		
		\$45,695.16		statement balance July 31	
8/29/2014		\$0.37		interest	
8/19/2014	1281		\$3,427.50		Morton & Gettys
8/19/2014	5113		\$45.00		Jack Schieble
8/18/2014	5114		\$39.00		Sims Twnshp
8/13/2014	online pmt		\$40.00	Consumers Energy online pmt	
totals		\$0.37	\$3,551.50		
		\$42,144.03		statement total Aug 31	
9/30/2014		\$0.34		interest	
9/17/2014	1282		\$865.00		Morton & Gettys
9/17/2014	1283		\$780.16	taxes	Sims Twnshp
9/11/2014	visa debit		\$1.40	USPS	
9/12/2014	online pmt		\$43.00	Consumers Energy online pmt	
9/18/2014	visa debit		\$124.38	Omaha Steaks	

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Date	Check #	Deposit	Payment	Description	Payee
9/29/2014	visa debit		\$38.30	City Cab of Orlando	
totals		\$0.34	\$1,852.24		
		\$40,292.13		statement balance Sept 30	
10/1/2014	int transfer	\$164.00		transfer from 1st Cit #9209	
10/31/2014		\$0.34		interest	
10/2/2014	online pmt		\$32.00	Consumers Energy online pmt	
10/31/2014	online pmt		\$28.00	Consumers Energy online pmt	
totals		\$164.34	\$60.00		
		\$40,396.47		statement balance Oct 31	
11/28/2014		\$0.30		interest	
11/3/2014	1285		\$3,077.00		Morton & Gettys
11/28/2014	5118		\$41.00		Sims Twnshp
11/4/2014			\$389.14	Auto-Owners Ins. Premium	
totals		\$0.30	\$3,507.14		
		\$36,889.63		statement balance Nov 30	
12/31/2014		\$0.31		interest	
12/22/2014	1286		\$657.50		Morton & Gettys
12/10/2014	5119		\$95.00		Jack Schieble
12/30/2014	online pmt		\$51.00	Consumers Energy online pmt	
totals		\$0.31	\$803.50		
		\$36,086.44		statement balance Dec 31	
1/30/2015		\$0.31		interest	
		\$36,086.75		statement balance Jan 31	
2/24/2015	5122		\$38.00	water	Sims Twn. Water D.
2/12/2015			\$150.00	Consumers Energy online pmt	
2/27/2015		\$0.28		interest	
totals		\$0.28	\$188.00		
		\$35,899.03		statement balance Feb 28	
3/16/2015	1287		\$2,867.50	litigation 113117	Morton & Gettys
3/13/2015			\$150.00	Consumers Energy online pmt	
3/31/2015		\$0.29		interest	
totals		\$0.29	\$3,017.50		
		\$32,881.82		statement balance Mar 31	

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Date	Check #	Deposit	Payment	Description	Payee
4/3/2015			\$35.00	distribution Techn Charlotte NC	
4/6/2015			\$70.00	Cravings W Hollywood CA	
4/7/2015			\$55.59	Hertz Rent-A-Car Los Angeles	
4/7/2015			\$14.45	World Oil Los Angeles	
4/10/2015			\$113.00	Consumers Energy online pmt	
4/13/2015			\$14.43	Nandos London	
4/13/2015			\$0.14	Foreign transaction fee	
4/14/2015			\$40.00	US Airways	
4/15/2015			\$10.86	The Postal Route Fort Mill	
4/16/2015			\$57.60	Duty Free America Charlotte	
4/17/2015	1288		\$1,392.96	estate lawsuit	Morton & Gettys
4/21/2015			\$40.00	US Airways	
4/30/2015			\$76.00	Consumers Energy online pmt	
4/30/2015		\$0.26			
totals		\$0.26	\$1,920.03		
		\$30,962.05		statement balance Apr 30	
5/4/2015	internet	\$289.00		replacement of \$ spent in Apr	from 1st Cit #9209
5/19/2015	5126		\$38.00	water	Sims Twn. Water D.
5/29/2015		\$0.27		interest	
totals		\$289.27	\$38.00		
		\$31,213.32		statement balance May 31	
6/2/2015			\$52.00	Consumers Energy online pmt	
6/23/2015	1289		\$413.34	spring tax cottage	Arenac Co Treasurer
6/30/2015		\$0.26		interest	
totals		\$0.26	\$465.34		
		\$30,748.24		statement balance June 30	
7/7/2015			\$22.00	Consumers Energy online pmt	
7/28/2015	1290		\$795.89	summer tax	Sims Township
7/31/2015		\$0.26		interest	
totals		\$0.26	\$817.89		
		\$29,930.61		statement balance July 31	
8/11/2015			\$29.00	Consumers Energy online pmt	
8/17/2015	1291		\$38.00	346 4th St.	Sims Water Dept.
8/17/2015	1176787		\$17,694.73	pay off loan	
8/19/2015		\$17,694.73		misc credit bank error	
3/31/2015		\$0.25		interest	
totals		\$17,694.98	\$17,761.73		
		\$29,863.86		statement balance Aug 31	

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Date	Check #	Deposit	Payment	Description	Payee
9/2/2015	int transfer	\$49.07		covers error in May	from 1st Cit #9209
9/4/2015		\$0.82		interest	
total		\$49.89			
		\$29,913.75		statement balance Sept 4	
9/15/2015	1292		\$15,000.00	To be researched	Morton & Gettys
9/9/2015			\$42.00	Consumers Energy online pmt	
total			\$15,042.00		
		\$14,871.75		Statement balance Sept 30	
10/5/2015	1293		\$300.00	advance on cottage work	no photocopy
10/14/2015			\$32.00	Consumers Energy online pmt	
10/26/2015	1294		\$1,188.00	cottage work	no photocopy
total			\$1,520.00		
		\$13,351.75		statement balance Oct 31	
11/9/2015	1296		\$175.00	legal D. Harper	no photocopy
11/17/2015			\$47.00	Consumers Energy online pmt	
11/19/2015			\$385.22	Walker Agency online pmt	
1/20/2015	1295		\$6,000.00	legal	Morton & Gettys
11/23/2015	1297		\$2,660.00	final distribution	Patti
11/24/2015		\$10,000.00		from Edward Jones	
11/24/2015	5133		\$40.00		no photocopy
totals		\$10,000.00	\$9,307.22		
		\$14,044.53		statement balance Nov 30	
12/3/2015			\$39.00	Consumers Energy online pmt	
total			\$39.00		
		\$14,005.53		statement balance Dec 31	
1/12/2016			\$32.00	Consumers Energy online pmt	
1/13/2016	1298		\$386.62	county tax	no photocopy
1/27/2016	1299		\$960.00	Don Harper ESQ trust counsel	no photocopy
totals			\$1,378.62		
		\$12,626.91		statement balance Jan 31	
2/3/2016			\$175.00	Consumers Energy online pmt	
2/5/2016			\$4.86	Wal-Mart Super C Tega Cay	
2/8/2016			\$10.85	USPS Tega Cay	

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Date	Check #	Deposit	Payment	Description	Payee
total			\$190.71		
		\$12,436.20		statement balance Feb 29. 2016	
3/10/2016			\$105.00	Consumers Energy online pmt	
3/15/2016			\$300.00	3 months Trustee's fees	John
3/15/2016			\$3,105.00		Morton & Gettys
3/17/2016	5138		\$175.00	Don Harper ESQ legal	Don Harper
total			\$3,685.00		
		\$8,751.20		statement balance Mar 31	
4/4/2016	1300		\$40.65	1st qrt water	Sims Township
4/7/2016			\$110.00	Consumers Energy online pmt	
total			\$150.65		
		\$8,600.55		statement balance Apr 30	
5/10/2016	1241		\$66.00	Consumers Energy	Consumers Energy
5/23/2016	1243		\$40.00	water	Sims Twnshp Water
5/24/2016	1242		\$4,306.40	legal	Morton & Gettys
5/25/2016			\$168.00	resrch fee subpoenaed bank stm	
total			\$4,580.40		
		\$4,020.15		statement balance May 31	
6/9/2016			\$12.24	Office Depot print paper	
6/15/2016			\$33.99	USPS Charleston SC	
6/28/2016	1244		\$66.00	cottage gas & electric	Consumers Energy
total			\$112.23		
		\$3,907.92		statement balance June 30	
7/12/2016	1246		\$30.00	G & E	Consumers Energy
7/17/2016	1245		\$1,492.50	legal	Morton & Gettys
7/18/2016	int transfer		\$300.00	admin fee for trustee	to 1st Cit #9209
7/18/2016	int transfer		\$400.00	admin fee for trustee	to 1st Cit #9209
total			\$2,222.50		
				statement balance July 31	
		\$1,685.42			
8/8/2016	5143		\$100.00	admin fee to trustee	John E. Vergeldt
8/9/2016			\$35.00	Consumers Energy online pmt	
8/16/2016		\$10,000.00		Edward Jones	
8/24/2016	1248		\$807.13	property tax for cottage	Sims Township
ls		\$10,000.00	\$942.13		
		\$10,743.29		bank statement Aug 31	

7/2010 - 12/2016

App. ROA 0169
dated 9/27/1978

Date	Check #	Deposit	Payment	Description	Payee
9/1/2016	1249		\$1,815.00	estate work	Morton & Gettys
9/8/2016	5144		\$100.00	admin fee trustee	John E. Vergeldt
9/14/2016			\$50.00	Consumers Energy online pmt	
9/26/2016	5148		\$40.00	water	Sims Twnshp Wtr. D.
9/30/2016			\$100.00	John E. Vergeldt online pmt	
total			\$2,105.00		
		\$8,638.29		statement balance Sept 30	
10/5/2016	1250		\$328.00	cottage mntc. paint outside	Jeff Fortin
10/7/2016			\$29.00	Consumers Energy online pmt	
total			\$357.00		
		\$8,281.29		statement balance Oct 31	
11/1/2016			\$37.00	Consumers Energy online pmt	
11/1/2016	1251		\$415.00	cottage main. Painting	Jeff Fortin
11/8/2016	1253		\$415.07	cottage property insurance	Walker Agency
11/10/2016	1000		\$100.00	admin fee to trustee	John E. Vergeldt
al			\$967.07		
		\$7,314.22		statement balance Nov 30	
12/8/2016	1007		\$43.00	electric	Sims Twn. Water D.
12/19/2016	1254		\$1,225.00	mediation services	A & G
total			\$1,268.00		
		\$6,046.22		statement balance Dec 31	

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Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
8/9/11	50,000.00						Check #1075 from 1st Cit 4009
8/30/11	\$	0.04				\$224.32	
8/22/11					\$0.01		Fed tax WH
total	50,000.00	\$ 0.04	\$0.00	\$0.00	\$0.01	\$224.32	
Balance	50,224.35						
9/1/11	0.00	\$ 237.50	\$171.00				
9/1/11					\$66.50		Fed tax WH
9/15/11	\$	22.31	\$22.31				dividend
9/30/11						\$552.22	
total	0.00	\$ 259.81	\$193.31		\$66.50	\$552.22	
Balance	50,776.57						
10/3/11	15,000.00						from 1st Cit 9209
10/28/11	\$	290.19					
			\$128.98				
			\$79.95				
10/17/11				\$22.36		\$2,630.31	
total	15,000.00	\$ 290.19	\$208.93	\$22.36		\$2,630.31	
Balance	\$68,465.78						
11/25/11	\$	167.39					
11/15/11				\$22.36			
11/1/11				\$73.53			
11/25/11						(\$2,620.18)	
total	\$	167.39		\$95.89		(\$2,620.18)	
Balance	65,917.10						
12/8/11	25,000.00						from 1st cit 1409 chk # 100
12/20/11	7,000.00						from 1st cit 4009 chck #100

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
12/31/11		\$ 92.76					
12/15/11				\$22.36			
12/30/11				\$14.35			
12.31.2011				\$56.00		\$5,243.38	
total	32,000.00	\$ 92.76		\$92.71		\$5,243.38	
Balance	103,160.53						
1/27/12		\$ 570.92					
1/30/12				\$353.98			
1/3/12				\$65.10			
1/10/11				\$94.58			
1/17/11				\$22.41			
1/25/12				\$34.85		\$814.17	
1/27/12						\$814.17	
total		\$ 570.92		\$570.92			
Balance	103,974.70						
2/24/12		\$ 400.21					
1/31/12				\$14.35			
2/1/12				\$75.24			
2/3/12				\$199.58			
2/10/12				\$14.63			
2/15/12				\$22.41			
2/21/12				\$74.00			
2/24/12						\$935.18	
total		\$ 400.21		\$400.21		\$935.18	
Balance	104,909.88						
3/30/12		\$ 475.42				\$312.80	

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
2/29/12				\$14.35			
3/1/12				\$302.18			
3/12/12				\$70.63			
3/15/12				\$22.41			
3/30/12				\$65.85			
total		\$ 475.42		\$475.42		\$312.80	
Balance	105,222.68						
4/27/12		\$ 473.76				\$873.48	
4/2/12				\$256.77			
4/9/12				\$65.10			
4/10/12				\$94.58			
4/16/12				\$22.46			
4/25/12				\$34.85			
total		\$ 473.76		\$473.76		\$873.48	
Balance	106,096.16						
5/25/12		\$ 200.68				(\$758.78)	
4/30/12				\$14.35			
5/1/12				\$75.24			
5/10/12				\$14.63			
5/15/12				\$22.46			
5/21/12				\$74.00			
total		\$ 200.68		\$200.68		(\$758.78)	
Balance	105,337.38						
6/29/12		\$ 240.22				\$4,009.17	
5/31/12				\$14.35			
6/1/12				\$64.68			
6/11/12				\$70.63			

Edward Jones Account #07133-1-7

2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
6/15/12				\$22.46			
6/29/12				\$68.10			
total	\$	240.22		\$240.22		\$4,009.17	
Balance	109,346.55						
7/12/12	40,000.00						check from Duke Energy Premier Notes
7/27/12	\$	574.38				\$2,259.77	
7/2/12				\$357.33			
7/9/12				\$65.10			
7/10/12				\$94.58			
7/16/12				\$22.50			
7/25/12				\$34.85			
total	40,000.00	\$ 574.38		\$574.36		\$2,259.77	
Balance	151,606.34						
8/31/12		\$ 453.58				(\$1,207.89)	
7/31/12				\$14.35			
8/1/12				\$75.24			
8/2/12				\$182.31			
8/10/12				\$14.63			
8/15/12				\$22.50			
8/20/12				\$74.00			
8/31/12				\$14.35			
total	\$	453.58		\$397.38		(\$1,207.89)	
Balance	150,454.65						
9/28/12	\$	616.52				\$1,704.10	
9/4/12				\$311.98			
9/10/12				\$70.63			
9/17/12				\$23.27			

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
9/20/12					\$11.48		foreign tax
9/28/12				\$68.10			
9/26/12					\$225.00		removed from acct
total	\$	616.52		\$473.98	\$236.48	\$1,704.10	
Balance	152,289.81						
10/26/12	\$	556.03				(\$1,369.97)	
10/1/12				\$332.33			
10/5/12				\$65.10			
10/10/12				\$85.80			
10/11/12				\$14.63			
10/15/12				\$23.32			
10/25/12				\$34.85			
total	\$	556.03		\$556.03		(\$1,369.97)	
Balance	150,919.84						
11/30/12	\$	272.09				\$733.64	
10/31/12				\$14.35			
11/1/11				\$75.24			
11/13/12				\$14.63			
11/15/12				\$23.32			
11/20/12				\$74.00			
11/30/12				\$14.35			
total	\$	272.09		\$215.89		\$733.64	
Balance	151,709.68						
12/31/12	\$	643.12				(\$2,445.44)	
12/3/12				\$387.28			
12/10/12				\$75.63			

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
12/17/12				\$23.32			
12/10/12					\$11.48		frgn tax WH
12/31/12				\$14.35			
	\$	643.12		\$500.58	\$11.48	(\$2,445.44)	
Balance	149,395.30						
1/25/13	\$	640.48				\$4,649.31	
1/2/13				\$411.08			
1/8/13				\$66.65			
1/10/13				\$100.43			
1/15/13				\$23.37			
1/25/13				\$38.95			
total	\$	640.48		\$640.48		\$4,649.31	
Balance	154,044.61						
2/22/13	\$	359.97				\$1,652.26	
1/31/13				\$14.35			
2/1/13				\$76.95			
2/7/13				\$93.48			
2/11/13				\$14.63			
total	\$	359.97		\$199.41		\$1,652.26	
Balance	155,857.43						
3/28/13	\$	594.41				\$3,033.86	
3/1/13				\$237.50			
3/28/13					\$11.48		frgn tax WH
total	\$	594.41		\$237.50	\$11.48	\$3,033.86	
Balance	159,248.20						

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
4/26/13		\$ 624.01				\$3,880.83	
4/1/13				\$200.00			
total		\$ 624.01		\$200.00		\$3,880.83	
Balance	163,553.04						
5/31/13		\$ 287.13				(\$4,757.18)	
total		\$ 287.13				(\$4,757.18)	
Balance	159,082.99						
6/28/13		\$ 734.65				(\$3,549.03)	
6/3/13				\$327.50			
total		\$ 734.65		\$327.50		(\$3,549.03)	
Balance	155,941.11						
7/26/13		\$ 599.39				\$3,456.90	
7/1/13				\$225.00			
total		\$ 599.39		\$225.00		\$3,456.90	
Balance	159,772.40						
8/30/13		\$ 482.11				(\$9,259.14)	
8/29/13					\$100.00	estate fee	
total		\$ 482.11			\$100.00	(\$9,259.14)	
Balance	150,895.37						
9/27/13		\$ 434.58				\$203.51	
9/5/13			\$100,000.00			to 1 st Cit 4009	
9/16/13			\$1,985.12			to John Edward Vergeldt Trustee	
9/26/13					\$12.33	frgn tax WH	
total		\$ 434.58	\$101,985.12		\$12.33	\$203.51	
Balance	49,536.01						

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
10/25/13		\$ 256.46				\$1,262.34	
10/25/13					Reverse reinv fee		
total		\$ 256.46			(\$12.65)		
Balance	51,067.46				(\$12.65)	\$1,262.34	
11/29/13		\$ 199.74				\$0.83	
total		\$ 199.74				\$0.83	
Balance	51,268.03						
12/31/13		\$ 198.41				\$637.36	
total		\$ 198.41				\$637.36	
Balance	52,103.80						
1/31/14		\$ 199.19				(\$635.71)	
total		\$ 199.19				(\$635.71)	
Balance	51,667.28						
2/28/14		\$ 189.33				\$1,710.53	
total		\$ 189.33				\$1,710.53	
Balance	53,567.14						
3/28/14		\$ 192.17				\$215.85	
total		\$ 192.17				\$215.85	
Balance	53,975.16						
4/25/14		\$ 192.86				\$645.18	
total		\$ 192.86				\$645.18	
Balance	54,813.20						

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
5/30/14		\$ 193.56				\$646.71	
total		\$ 193.56				\$646.71	
Balance	55,653.47						
6/27/14		\$ 194.24				\$867.08	
total		\$ 194.24				\$867.08	
Balance	56,714.79						
7/25/14		\$ 194.92				(\$433.91)	
total		\$ 194.92				(\$433.91)	
Balance	56,475.80						
8/29/14		\$ 195.60				\$222.74	
total		\$ 195.60				\$222.74	
Balance	56,894.14						
9/26/14		\$ 194.11				(\$1,968.19)	
total		\$ 194.11				(\$1,968.19)	
Balance	55,120.06						
10/31/14		\$ 194.78				(\$436.93)	
total		\$ 194.78				(\$436.93)	
Balance	54,877.91						
11/28/14		\$ 195.48				(\$440.07)	
total		\$ 195.48				(\$440.07)	
Balance	54,633.32						
12/31/14		\$ 196.18				(\$883.32)	
total		\$ 196.18				(\$883.32)	

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
Balance	53,946.18						
1/30/15		\$ 196.89				(\$884.09)	
Balance	53,258.98						
2/27/15		\$ 197.63				\$1,782.22	
Balance	55,238.83						
3/27/15		\$ 202.82				(\$1,341.40)	
Balance	54,100.25						
4/24/15		\$ 203.57				\$1,348.16	
Balance	55,651.98						
5/29/15		\$ 204.34				(\$675.32)	
Balance	55,181.00						
6/26/15		\$ 200.59				(\$1,130.22)	
Balance	54,251.37						
7/31/15		\$ 201.33				(\$1,813.10)	
Balance	52,639.60						
8/28/15		\$ 202.09				(\$2,278.57)	
Balance	50,563.12						
9/25/15		\$ 205.15				(\$1,597.51)	
Balance	49,170.76						
10/30/15		\$ 206.00				\$2,531.51	

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
Balance	51,908.27						
11/27/15		\$ 206.88	\$10,000.00			(\$1,246.59) to 1st Cit #4009	
Balance	40,868.56						
12/31/15		\$ 168.27				(\$1,485.43)	
Balance	39,551.40						
1/29/16		\$ 168.97				(\$1,490.27)	
Balance	38,230.10						
2/26/16		\$ 169.70				\$0.84	
Balance	38,400.64						
3/24/16		\$ 172.33				\$1,503.58	
Balance	40,076.55						
4/29/16		\$ 173.10				\$1,510.94	
Balance	41,760.59						
5/27/16		\$ 173.85				(\$188.97)	
Balance	41,745.47						
6/24/16		\$ 170.79				(\$380.31)	
Balance	41,535.95						
7/29/16		\$ 171.49				\$1,718.80	
Balance	43,426.24						
8/26/16		\$ 172.19	\$10,000.00			\$103.96 to 1st Cit #4009	

Edward Jones Account #07133-1-7
2011-2016

DATE	Deposits	Income	Checks Issued	Direct to 1st Citizens	Other Charge	Change in Value +/-	Comment
Balance	33,702.39						
9/30/16	\$	132.88				\$0.59	
Balance	33,835.86						
10/28/16	\$	133.41				(\$148.23)	
Balance	33,821.04						
11/25/16						\$433.97	
Balance	34,255.01						
13/31/16						\$885.13	
Balance	35,140.14						

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9/2011 - 1/2013

Date	check #	Deposit	Payment	Description
9/20/2011	deposit	\$11,000.00		Opening customer deposit
10/7/2011	deposit	\$128.98		customer deposit
10/14/2011	deposit	\$430.00		customer deposit
10/12/2011		\$79.95		Edward Jones investment
10/18/2011		\$22.36		Edward Jones investment
10/26/2011		\$1.67		interest
		\$11,662.96		statement balance for Oct 26
11/4/2011	deposit	\$430.00		customer deposit
11/18/2011	deposit	\$69,103.05		refund from Henry Ford Village
11/2/2011		\$73.53		Edward Jones investment
11/16/2011		\$22.36		Edward Jones investment
11/25/2011		\$5.55		interest
totals		\$69,634.49		
		\$81,297.45		statement balance for Nov 25
12/9/2011	deposit	\$430.00		customer deposit
12/13/2011		\$56.00		Edward Jones investment
12/16/2011		\$22.36		Edward Jones investment
12/23/2011		\$17.03		interest
12/8/2011			\$25,000.00	Edward Jones
12/22/2011			\$34,983.00	Duke Energy Premier NOTLS
12/20/2011			\$6,000.00	transfer to 1 st Cit 4009
totals		\$525.39	\$65,983.00	
		\$15,839.84		statement balance for Dec 23
1/3/2012		\$14.35		Edward Jones investment
1/4/2012		\$353.98		Edward Jones investment
1/10/2012		\$65.10		Edward Jones investment
1/11/2012		\$94.58		Edward Jones investment
1/18/2012		\$22.41		Edward Jones investment
1/26/2012		\$34.85		Edward Jones investment
1/26/2012		\$3.01		interest
totals		\$588.28		
		\$16,428.12		statement balance Jan 26
2/1/2012		\$14.35		Edward Jones investment
2/2/2012		\$75.24		Edward Jones investment

9/2011 - 1/2013

Date	check #	Deposit	Payment	Description
2/6/2012		\$199.58		Edward Jones investment
2/13/2012		\$14.63		Edward Jones investment
2/16/2012		\$22.41		Edward Jones investment
2/22/2012		\$74.00		Edward Jones investment
2/24/2012		\$2.60		interest
2/7/2012			\$400.00	Pat Downey
totals		\$402.81	\$400.00	
		\$16,430.93		statement balance Feb 25
3/1/2012		\$14.35		Edward Jones investment
3/2/2012		\$302.18		Edward Jones investment
3/13/2012		\$70.63		Edward Jones investment
3/16/2012		\$22.41		Edward Jones investment
2/28/2012			\$2,695.00	transfer to 1st Cit 9209
3/23/2012		\$2.18		interest
totals		\$411.75	\$2,695.00	
		\$14,147.68		statement balance Mar 23
4/2/2012		\$65.85		Edward Jones investment
4/3/2012		\$256.77		Edward Jones investment
4/10/2012		\$65.10		Edward Jones investment
4/11/2012		\$94.58		Edward Jones investment
4/17/2012		\$22.46		Edward Jones investment
4/24/2012		\$2.53		interest
totals		\$507.29		
		\$14,654.97		statement balance Apr 24
4/26/2012		\$34.85		Edward Jones investment
5/1/2012		\$14.35		Edward Jones investment
5/2/2012		\$75.24		Edward Jones investment
5/11/2012		\$14.63		Edward Jones investment
5/16/2012		\$22.46		Edward Jones investment
5/22/2012		\$74.00		Edward Jones investment
5/23/2012		\$2.34		interest
totals		\$237.87		
		\$14,892.84		statement balance for May 23
6/1/2012		\$14.35		Edward Jones investment
6/4/2012		\$64.68		Edward Jones investment

9/2011 - 1/2013

Date	check #	Deposit	Payment	Description
6/12/2012		\$70.63		Edward Jones investment
6/18/2012		\$22.46		Edward Jones investment
6/25/2012		\$2.22		interest
6/4/2012			\$4,000.00	transfer to 1st Cit #4009
totals		\$174.34	\$4,000.00	
		\$11,067.18		statement balance June 25
7/2/2012		\$68.10		Edward Jones investment
7/3/2012		\$357.33		Edward Jones investment
7/10/2012		\$65.10		Edward Jones investment
7/11/2012		\$94.58		Edward Jones investment
7/17/2012		\$22.50		Edward Jones investment
7/25/2012		\$1.89		interest
totals		\$609.50		
		\$11,676.68		statement balance July 25
8/3/2012	deposit	\$10,400.00		customer deposit
7/26/2012		\$34.85		Edward Jones investment
8/1/2012		\$14.35		Edward Jones investment
8/2/2012		\$75.24		Edward Jones investment
8/3/2012		\$182.31		Edward Jones investment
8/13/2012		\$14.63		Edward Jones investment
8/16/2012		\$22.50		Edward Jones investment
8/21/2012		\$74.00		Edward Jones investment
8/23/2012		\$2.67		interest
8/13/2012			\$4,000.00	transfer to 1st Cit #4009
totals		\$10,820.55	\$4,000.00	
		\$18,497.23		statement balance Aug 23
9/4/2012		\$14.35		Edward Jones investment
9/5/2012		\$311.98		Edward Jones investment
9/11/2012		\$70.63		Edward Jones investment
9/18/2012		\$23.27		Edward Jones investment
9/24/2012		\$20,000.00		internet transfer - OM Financial
9/26/2012		\$3.86		interest
9/14/2012	253373		\$1,000.00	transfer by phone 1st Cit #4009
9/24/2012			\$12,000.00	transfer to 1st Cit #4009
totals		\$20,424.09	\$13,000.00	
		\$25,921.32		statement balance Sept 26

9/2011 - 1/2013

Date	check #	Deposit	Payment	Description
10/1/2012		\$68.10		Edward Jones investment
10/2/2012		\$332.33		Edward Jones investment
10/9/2012		\$65.10		Edward Jones investment
10/11/2012		\$85.80		Edward Jones investment
10/12/2012		\$14.63		Edward Jones investment
10/16/2012		\$23.32		Edward Jones investment
10/24/2012		\$7.06		interest
totals		\$596.34		
		\$26,517.66		statement balance Oct 24
10/26/2012		\$34.85		Edward Jones investment
11/1/2012		\$14.35		Edward Jones investment
11/2/2012		\$75.24		Edward Jones investment
11/14/2012		\$14.63		Edward Jones investment
11/16/2012		\$23.32		Edward Jones investment
11/21/2012		\$74.00		Edward Jones investment
11/27/2012		\$4.89		interest
10/29/2012			\$3,000.00	transfer to 1st Cit #4009
totals		\$241.28	\$3,000.00	
		\$23,758.24		statement balance Nov 27
12/3/2012		\$14.35		Edward Jones investment
12/4/2012		\$387.28		Edward Jones investment
12/11/2012		\$75.63		Edward Jones investment
12/18/2012		\$23.32		Edward Jones investment
12/26/2012		\$3.83		interest
totals		\$504.41		
		\$24,263.35		statement balance Dec 26
1/2/2013		\$14.35		Edward Jones investment
1/3/2013		\$411.08		Edward Jones investment
1/9/2013		\$66.65		Edward Jones investment
1/11/2013		\$100.43		Edward Jones investment
1/16/2013		\$23.37		Edward Jones investment
1/25/2013		\$3.55		interest
1/2/2013	636710		\$3,000.00	deposited into 1st Cit #4009
1/22/2013	665251		\$5,000.00	deposited into 1st Cit #4009
totals		\$619.43	\$8,000.00	
		\$16,882.78		statement balance for Jan 25

Date	check #	Deposit	Payment	Description	
Statements needed for remaining months					
Other transfers found on accounts where funds were deposited:					
5/2/2013			\$1,000.00	Deposit into 4009	
5/24/2013			\$2,000.00	Transfer into 1st Cit #4009	
7/8/2013			\$8,300.00	transfer to 1st Cit # 4009	

9/2011 - 1/2013

Date	check #	Deposit	Payment	Description
9/30/2011		\$11,000.00		Transfer from 1st Cit #9209
10/7/2011		\$128.98		customer deposit
10/14/2011		\$430.00		customer deposit
10/12/2011		\$79.95		Edward Jones investment
10/18/2011		\$22.36		Edward Jones investment
10/26/2011		\$1.67		interest
		\$11,662.96		statement balance for Oct 26
11/4/2011		\$430.00		customer deposit
11/18/2011		\$69,103.05		refund from Henry Ford Village
11/2/2011		\$73.53		Edward Jones investment
11/16/2011		\$22.36		Edward Jones investment
11/25/2011		\$5.55		interest
totals		\$69,634.49		
		\$81,297.45		statement balance for Nov 25
12/9/2011		\$430.00		customer deposit
12/13/2011		\$56.00		Edward Jones investment
12/16/2011		\$22.36		Edward Jones investment
12/23/2011		\$17.03		interest
12/8/2011			\$25,000.00	Edward Jones
12/22/2011			\$34,983.00	Duke Energy Premier NOTLS
12/20/2011			\$6,000.00	transfer to 1 st Cit 4009
totals		\$525.39	\$65,983.00	
		\$15,839.84		statement balance for Dec 23
1/3/2012		\$14.35		Edward Jones investment
1/4/2012		\$353.98		Edward Jones investment
1/10/2012		\$65.10		Edward Jones investment
1/11/2012		\$94.58		Edward Jones investment
1/18/2012		\$22.41		Edward Jones investment
1/26/2012		\$34.85		Edward Jones investment
1/26/2012		\$3.01		interest
totals		\$588.28		
		\$16,428.12		statement balance Jan 26
2/1/2012		\$14.35		Edward Jones investment
2/2/2012		\$75.24		Edward Jones investment

9/2011 - 1/2013

App. ROA-0190
dated 9/27/18

Date	check #	Deposit	Payment	Description	
2/6/2012		\$199.58		Edward Jones investment	
2/13/2012		\$14.63		Edward Jones investment	
2/16/2012		\$22.41		Edward Jones investment	
2/22/2012		\$74.00		Edward Jones investment	
2/24/2012		\$2.60		interest	
2/7/2012			\$400.00	Pat Downey	
totals		\$402.81	\$400.00		
		\$16,430.93		statement balance Feb 25	
3/1/2012		\$14.35		Edward Jones investment	
3/2/2012		\$302.18		Edward Jones investment	
3/13/2012		\$70.63		Edward Jones investment	
3/16/2012		\$22.41		Edward Jones investment	
2/28/2012			\$2,695.00	transfer to 1st Cit 9209	
3/23/2012		\$2.18		interest	
totals		\$411.75	\$2,695.00		
		\$14,147.68		statement balance Mar 23	
4/2/2012		\$65.85		Edward Jones investment	
4/3/2012		\$256.77		Edward Jones investment	
4/10/2012		\$65.10		Edward Jones investment	
4/11/2012		\$94.58		Edward Jones investment	
4/17/2012		\$22.46		Edward Jones investment	
4/24/2012		\$2.53		interest	
totals		\$507.29			
		\$14,654.97		statement balance Apr 24	
4/26/2012		\$34.85		Edward Jones investment	
5/1/2012		\$14.35		Edward Jones investment	
5/2/2012		\$75.24		Edward Jones investment	
5/11/2012		\$14.63		Edward Jones investment	
5/16/2012		\$22.46		Edward Jones investment	
5/22/2012		\$74.00		Edward Jones investment	
5/23/2012		\$2.34		interest	
totals		\$237.87			
		\$14,892.84		statement balance for May 23	
6/1/2012		\$14.35		Edward Jones investment	
6/4/2012		\$64.68		Edward Jones investment	

9/2011 - 1/2013

App. ROA 0191

Date	check #	Deposit	Payment	Description	
6/12/2012		\$70.63		Edward Jones investment	
6/18/2012		\$22.46		Edward Jones investment	
6/25/2012		\$2.22		interest	
6/4/2012			\$4,000.00	transfer to 1st Cit #4009	
totals		\$174.34	\$4,000.00		
		\$11,067.18		statement balance June 25	
7/2/2012		\$68.10		Edward Jones investment	
7/3/2012		\$357.33		Edward Jones investment	
7/10/2012		\$65.10		Edward Jones investment	
7/11/2012		\$94.58		Edward Jones investment	
7/17/2012		\$22.50		Edward Jones investment	
7/25/2012		\$1.89		interest	
totals		\$609.50			
		\$11,676.68		statement balance July 25	
8/3/2012		\$10,400.00		Duke Energy Premier Notes	
7/26/2012		\$34.85		Edward Jones investment	
8/1/2012		\$14.35		Edward Jones investment	
8/2/2012		\$75.24		Edward Jones investment	
8/3/2012		\$182.31		Edward Jones investment	
8/13/2012		\$14.63		Edward Jones investment	
8/16/2012		\$22.50		Edward Jones investment	
8/21/2012		\$74.00		Edward Jones investment	
8/23/2012		\$2.67		interest	
8/13/2012			\$4,000.00	transfer to 1st Cit #4009	
totals		\$10,820.55	\$4,000.00		
		\$18,497.23		statement balance Aug 23	
9/4/2012		\$14.35		Edward Jones investment	
9/5/2012		\$311.98		Edward Jones investment	
9/11/2012		\$70.63		Edward Jones investment	
9/18/2012		\$23.27		Edward Jones investment	
9/24/2012		\$20,000.00		internet transfer - OM Financial	
9/26/2012		\$3.86		interest	
9/14/2012	253373		\$1,000.00	transfer by phone 1st Cit #4009	
9/24/2012			\$12,000.00	transfer to 1st Cit #4009	
totals		\$20,424.09	\$13,000.00		
		\$25,921.32		statement balance Sept 26	

9/2011 - 1/2013

App. ROA 0192
dated 9/27/18

Date	check #	Deposit	Payment	Description	
10/1/2012		\$68.10		Edward Jones investment	
10/2/2012		\$332.33		Edward Jones investment	
10/9/2012		\$65.10		Edward Jones investment	
10/11/2012		\$85.80		Edward Jones investment	
10/12/2012		\$14.63		Edward Jones investment	
10/16/2012		\$23.32		Edward Jones investment	
10/24/2012		\$7.06		interest	
totals		\$596.34			
		\$26,517.66		statement balance Oct 24	
10/26/2012		\$34.85		Edward Jones investment	
11/1/2012		\$14.35		Edward Jones investment	
11/2/2012		\$75.24		Edward Jones investment	
11/14/2012		\$14.63		Edward Jones investment	
11/16/2012		\$23.32		Edward Jones investment	
11/21/2012		\$74.00		Edward Jones investment	
11/27/2012		\$4.89		interest	
10/29/2012			\$3,000.00	transfer to 1st Cit #4009	
totals		\$241.28	\$3,000.00		
		\$23,758.24		statement balance Nov 27	
12/3/2012		\$14.35		Edward Jones investment	
12/4/2012		\$387.28		Edward Jones investment	
12/11/2012		\$75.63		Edward Jones investment	
12/18/2012		\$23.32		Edward Jones investment	
12/26/2012		\$3.83		interest	
totals		\$504.41			
		\$24,263.35		statement balance Dec 26	
1/2/2013		\$14.35		Edward Jones investment	
1/3/2013		\$411.08		Edward Jones investment	
1/9/2013		\$66.65		Edward Jones investment	
1/11/2013		\$100.43		Edward Jones investment	
1/16/2013		\$23.37		Edward Jones investment	
1/25/2013		\$3.55		interest	
1/2/2013	636710		\$3,000.00	deposited into 1st Cit #4009	
1/22/2013	665251		\$5,000.00	deposited into 1st Cit #4009	
totals		\$619.43	\$8,000.00		
		\$16,882.78		statement balance for Jan 25	

9/2011 - 1/2013

App. ROA 0193
dated 9/27/13

Date	check #	Deposit	Payment	Description	
1/28/2013		\$38.95		Edward Jones investment	
2/1/2013		\$14.35		Edward Jones investment	
2/4/2013		\$76.95		Edward Jones investment	
2/8/2013		\$93.48		Edward Jones investment	
2/12/2013		\$14.63		Edward Jones investment	
2/26/2013		\$2.30		interest	
2/19/2013			\$1,000.00	deposited into 1st Cit #4009	
totals		\$240.66	\$1,000.00		
		\$16,123.44		statement balance for Feb 26	
3/4/2013		\$237.50		Edwards Jones Investment	
3/25/2013		\$1.78		interest	
3/21/2013			\$1,500.00	deposited into 1st Cit #4009	
totals		\$239.28	\$1,500.00		
		\$14,862.72		statement balance Mar 23	
4/2/2013		\$200.00		Edwards Jones Investment	
4/23/2013		\$1.78		interest	
4/22/2013			\$1,000.00	deposited into 1st Cit #4009	
		\$201.78	\$1,000.00		
		\$14,064.50		statement balance April 23	
5/23/2013		\$1.28		interest	
4/24/2013			\$1,000.00	transfer to 1st Cit #9209	
4/24/2013			\$1,000.00	deposited into 1st Cit #4009	
4/25/2013			\$1,000.00	transfer to 1st Cit #9209	
5/2/2013			\$1,000.00	deposited into 1st Cit #4009	
totals		\$1.28	\$4,000.00		
		\$10,065.78		statement balance May 23	
6/25/2013		\$0.38		interest	
6/4/2013		\$327.50		Edwards Jones Investment	
5/24/2013			\$2,000.00	deposited into 1st Cit #4009	
6/25/2013			\$15.00	bank service charge	
totals		\$327.88	\$2,015.00		
		\$8,378.66		statement balance June 25	
7/3/2013		\$225.00		Edwards Jones Investment	
7/3/2013			\$103.66		
7/5/2013			\$200.00		
			\$8,300.00	deposited into 1st Cit #4009	

Vergeldt Trust

First Citizens 780016111409

Titled as Vergeldt Trust
App. ROA 0194
dated 9/27/78

9/2011 - 1/2013

Date	check #	Deposit	Payment	Description	
totals		\$225.00	\$8,603.66		
		\$0.00		statement balance July 24	

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DATE	INTEREST	DEPOSIT	WITHDRAWALS	SOURCE
11/22/2010		30,000.00		from 1st Cit 4009
11/30/2010		10.97		
		30,000.00		unknown - but was in balance on 1/31/2011 statement
12/31/2010	59.00			Schedule B, 2010 income tax return
Sttement balance on 12/31/10 was \$60,059.36				
1/6/2011		15,430.14		from Merrill Lynch account
1/11/2011		20.22		customer deposit
1/18/2011		170.00		customer deposit
1/31/2011		106.73		customer deposit
			9,944.54	extrapolated see below
8/2/2011			66,379.52	To 1st Cit 4009
Computation of unaccounted for withdrawal				
12/31/2011	527.00			Schedule B, 2011 income tax return
	586.00	75,738.06		
		9,944.54	withdrawal not accounted for	
Note: Bank has been contacted, but was advised special research department must provide requested statements because Yadkin Valley Bank had merged into First National Bank. Awaiting response from bank contact.				
8/20/2017				

DATE	INTEREST	DEPOSIT	WITHDRAWALS	Balance	Description
11/22/2010		30,000.00			from 1st Cit 4009
11/30/2010	10.97				
12/31/2010				30,010.97	Statement balance
12/28/2010		30,000.00			from 1st Cit 4009
12/31/2010	48.39				
12/31/2011				60,059.36	Statement balance
1/6/2011		15,430.14			from Merrill Lynch account
1/11/2011		20.22			customer deposit
1/18/2011		170.00			customer deposit
1/31/2011	106.73				
12/31/2011				75,786.43	Statement balance
2/8/2011		100.00			customer deposit
2/28/2011	100.74				
2/28/2011				75,987.19	Statement balance
3/3/2011		73.00			customer deposit
3/31/2011	111.83				
3/31/2011				76,172.02	Statement balance
4/30/2011	81.77				
4/30/2011				76,253.79	Statement balance
5/31/2011	46.08				
5/31/2011				76,299.87	Statement balance
6/30/2011	40.77				
6/30/2011				76,340.64	Statement balance
7/22/2011			10,000.00		Check #1000 into First Citizens #4009
7/29/2011	37.79				
7/31/2011				66,378.43	Statement balance
8/2/2011			66,379.52		deposited into 1st Cit # 4009
8/2/2011	1.09				
8/2/2011				0.00	

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DATE	INTEREST	DEPOSIT	WITHDRAWALS	SOURCE
11/18/2011		15,000.00		unknown, but was after maturity of Fifth Third CD
12/22/2011		34,983.00		unknown, but was after maturity of Fifth Third CD
	36.00			
7/12/2012			40,000.00	reported on Schedule B, 2011 10440
	470.00			check deposited into Edward Jones account
	506.00	49,983.00	40,000.00	reported on Schedule B, 2012 1040
balance to account for		10,489.00		

DATE	INTEREST	DEPOSIT	WITHDRAWALS	SOURCE
11/18/2011		15,000.00		unknown, but was after maturity of Fifth Third CD
12/22/2011		34,983.00		transfer from First Citizens Acct #1409
	36.00			reported on Schedule B, 2011 10440
7/12/2012			40,000.00	check # 1001 deposited into Edward Jones account
8/3/2012			10,400.00	check # 1002 deposited into First Citizens Acct #1409
	470.00			reported on Schedule B, 2012 1040
	506.00	49,983.00	50,400.00	
			89.00	balance not accounted for