

OUTSTANDING SETTLEMENT REPORT

TEAM NO. 611

BANK NO.

DATE 11/02/12

AS OF 10-31-12

|                         |            |
|-------------------------|------------|
| ACCOUNT NO.             |            |
| PREVIOUS OUTSTANDING    | 153,508.26 |
| + NEW ISSUES            | 103,498.53 |
| + PAID-NO-ISSUES        | .00        |
| + STOPS REMOVED         | .00        |
| - STOP PAYMENTS         | .00        |
| - CANCELLATIONS         | 1,161.00   |
| - PREV PNI ISSUE RECVD  | .00        |
| - PREV STOP ISSUE RECVD | .00        |
| - PREV CANCEL ISS RECVD | .00        |
| - PAID CHECKS           | 104,216.41 |
| - PREV O/S DELETED      | .00        |
| NEW OUTSTANDING         | 151,629.38 |

# CUSTOMER RECONCILIATION REPORT

| TYPE OF REPORT |                       | DIV. NO   | CUS. A/C NO      | CUSTOMER NAME | DATE                 | PAGE        |
|----------------|-----------------------|-----------|------------------|---------------|----------------------|-------------|
| UNPAID ONLY    |                       | 172       |                  | 621           | 10-31-12             | 1           |
| CHECK NUMBER   | CHECK AMOUNT PAID O/S | DATE PAID | REFERENCE NUMBER | DATE ISSUED   | DESCRIPTION COMMENTS | DATE ISSUED |
| 29741          | 64.12                 | 101612    |                  |               |                      | 071011      |
| 29742          | 35.00                 | 101612    |                  |               |                      | 071111      |
| 29743          | 321.43                | 101612    |                  |               |                      | 071111      |
| 29744          | 114.00                | 101612    |                  |               |                      | 071111      |
| 29745          | 100.00                | 101612    |                  |               |                      | 071111      |
| 29746          | 421.74                | 101612    |                  |               |                      | 071211      |
| 29747          | 389.96                | 101612    |                  |               |                      | 071211      |
| 29748          | 96.00                 | 101612    |                  |               |                      | 071211      |
| 29749          | 50.00                 | 101612    |                  |               |                      | 071211      |
| 29751          | 52.94                 | 101612    |                  |               |                      | 071311      |
| 29752          | 1,179.77              | 101612    |                  |               |                      | 071411      |
| 29753          | 32.64                 | 101612    |                  |               |                      | 071711      |
| 297410         | 236.19                | 101612    |                  |               |                      | 071911      |
| 297411         | 158.10                | 101612    |                  |               |                      | 072011      |
| 297412         | 35.00                 | 101612    |                  |               |                      | 072411      |
| 297413         | 50.00                 | 101612    |                  |               |                      | 073111      |
| 297414         | 65.00                 | 101612    |                  |               |                      | 073111      |
| 297415         | 50.00                 | 101612    |                  |               |                      | 073111      |
| 297416         | 78.69                 | 101612    |                  |               |                      | 080311      |
| 297417         | 34.55                 | 101612    |                  |               |                      | 080311      |
| 297418         | 155.84                | 101612    |                  |               |                      | 080311      |
| 1287962        | 12.81                 |           |                  | 011112        |                      | 080311      |
| 1287963        | 36.31                 |           |                  | 011112        |                      | 080311      |
| 1362817        | 1,016.00              |           |                  | 091212        |                      | 080511      |
| 1374462        | 5,544.00              |           |                  | 102412        |                      | 080711      |
| 1374463        | 3,055.00              |           |                  | 102412        |                      | 080811      |
| 11939850       | 233.88                | 110311    |                  |               |                      | 080811      |
| 119568215      | 486.16                | 101612    |                  |               |                      | 080811      |
| 119901654      | 390.32                | 122111    |                  |               |                      | 081211      |
| 119932572      | 784.98                | 021512    |                  |               |                      | 081211      |
| 119976346      | 942.90                | 032812    |                  |               |                      | 081211      |
| 219018832      | 831.22                | 1012512   |                  |               |                      | 081211      |
| 219023816      | 616.77                | 032112    |                  |               |                      | 081211      |
| 219035650      | 256.02                | 021412    |                  |               |                      | 081211      |
| 219055218      | 465.47                | 020212    |                  |               |                      | 081211      |
| 219120377      | 1,095.95              |           |                  | 070411        |                      | 081211      |
| 219120578      | 1,107.37              |           |                  | 070511        |                      | 081411      |
| 219120681      | 569.48                |           |                  | 070611        |                      | 081411      |
| 219121445      | 664.68                |           |                  | 070611        |                      | 081611      |
| 219121231      | 1,470.25              |           |                  | 070611        |                      | 081611      |
| 219121271      | 367.12                |           |                  | 070711        |                      | 081711      |
| 219121380      | 1,102.21              |           |                  | 070711        |                      | 081711      |
| 219121397      | 73.57                 |           |                  | 070711        |                      | 081711      |
| 219121571      | 77.22                 |           |                  | 070711        |                      | 081811      |
| 219121700      | 413.25                |           |                  | 070711        |                      | 081811      |
| 219121849      | 78.26                 |           |                  | 070811        |                      | 082111      |
| 219122324      | 625.99                |           |                  | 071011        |                      | 082111      |

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.  
 2. CURRENT ITEM CANCELLED THIS PERIOD.  
 3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.  
 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6. FORGED ITEM DUPLICATED.  
 7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.  
 8. CANCELLED PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.

9. 1 YEAR RECORD RETENTION EXPIRED.  
 \*\*\* (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

# CUSTOMER RECONCILIATION REPORT

| TYPE OF REPORT |                       | DIV. NO   | CUS. A/C NO      | CUSTOMER NAME | DATE                 | PAGE        |
|----------------|-----------------------|-----------|------------------|---------------|----------------------|-------------|
| UNPAID ONLY    |                       | 172       |                  | 621           | 10-31-12             | 2           |
| CHECK NUMBER   | CHECK AMOUNT PAID O/S | DATE PAID | REFERENCE NUMBER | DATE ISSUED   | DESCRIPTION COMMENTS | DATE ISSUED |
| 219131941      | 134.98                |           |                  | 082311        |                      | 090712      |
| 219132041      | 1,083.12              | 111511    |                  |               |                      | 091112      |
| 219132243      | 239.00                |           |                  | 082511        |                      | 091912      |
| 219132597      | 1,076.70              |           |                  | 083011        |                      | 092012      |
| 219132920      | 688.46                |           |                  | 090411        |                      | 092012      |
| 219133013      | 543.21                | 042612    |                  |               |                      | 092412      |
| 219133197      | 461.61                |           |                  | 090811        |                      | 092712      |
| 219133380      | 545.15                |           |                  | 091211        |                      | 092712      |
| 219133381      | 1,011.59              |           |                  | 091211        |                      | 092712      |
| 219133382      | 933.85                |           |                  | 091211        |                      | 092812      |
| 219133391      | 45.74                 |           |                  | 091211        |                      | 100212      |
| 219133492      | 768.65                |           |                  | 091311        |                      | 100212      |
| 219134189      | 848.24                |           |                  | 100611        |                      | 100312      |
| 219134245      | 235.38                |           |                  | 101111        |                      | 100312      |
| 219134255      | 282.10                | 110411    |                  | 101111        |                      | 100312      |
| 219134373      | 1,059.81              |           |                  |               |                      | 100412      |
| 219134374      | 1,059.81              |           |                  |               |                      | 100812      |
| 219134375      | 1,059.81              |           |                  |               |                      | 100812      |
| 219134391      | 70.53                 | 110411    |                  |               |                      | 100912      |
| 219134531      | 60.69                 | 112811    |                  | 111011        |                      | 101012      |
| 219134762      | 369.99                |           |                  | 121311        |                      | 101212      |
| 219134821      | 1,086.95              |           |                  | 122011        |                      | 101312      |
| 219134833      | 76.81                 |           |                  | 122111        |                      | 101412      |
| 219134861      | 40.58                 |           |                  | 122711        |                      | 101512      |
| 219135081      | 138.52                |           |                  | 013112        |                      | 101612      |
| 219135120      | 459.66                |           |                  | 020712        |                      | 101612      |
| 219135127      | 927.93                |           |                  | 020712        |                      | 101612      |
| 219135244      | 1,319.25              |           |                  | 022312        |                      | 101612      |
| 219135245      | 1,319.25              |           |                  | 022312        |                      | 101612      |
| 219135246      | 1,241.76              |           |                  | 022312        |                      | 101612      |
| 219135256      | 43.84                 |           |                  | 022412        |                      | 101612      |
| 219135268      | 26.04                 |           |                  | 022712        |                      | 101612      |
| 219135365      | 536.66                |           |                  | 031412        |                      | 101812      |
| 219135506      | 1,019.56              |           |                  | 040312        |                      | 101812      |
| 219135559      | 391.49                |           |                  | 043012        |                      | 101912      |
| 219135778      | 1,436.59              |           |                  | 051712        |                      | 101912      |
| 219135779      | 1,436.59              |           |                  | 051712        |                      | 101912      |
| 219135783      | 313.56                |           |                  | 052012        |                      | 101912      |
| 219136058      | 625.14                |           |                  | 072312        |                      | 101912      |
| 219136066      | 547.60                |           |                  | 072412        |                      | 101912      |
| 219136067      | 1,877.35              |           |                  | 072412        |                      | 101912      |
| 219136068      | 859.69                |           |                  | 072412        |                      | 101912      |
| 219136093      | 1,095.20              |           |                  | 072912        |                      | 101912      |
| 219136107      | 340.44                |           |                  | 080112        |                      | 101912      |
| 219136122      | 547.60                |           |                  | 080612        |                      | 101912      |
| 219136123      | 1,095.20              |           |                  | 080612        |                      | 102012      |
| 219136126      | 625.14                |           |                  | 080612        |                      | 102212      |
| 219136193      | 1,095.20              |           |                  | 082012        |                      | 102212      |
| 219136222      | 312.66                |           |                  | 082812        |                      | 102212      |
| 219136252      | 1,016.70              |           |                  | 090212        |                      | 102212      |

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.  
 2. CURRENT ITEM CANCELLED THIS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.  
 3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.  
 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

TYPE OF REPORT

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT.  
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.  
 CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.

RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.

9. 1 YEAR RECORD RETENTION EXPIRED.  
 \*\*\*FRANCE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

# CUSTOMER RECONCILIATION REPORT

| TYPE OF REPORT |             | UNPAID ONLY  |                       | CUSTOMER NAME |                  | DATE        |                      | PAGE             |             |
|----------------|-------------|--------------|-----------------------|---------------|------------------|-------------|----------------------|------------------|-------------|
| DIV.NO         | CUS. A/C NO | CHECK NUMBER | CHECK AMOUNT PAID O/S | DATE PAID     | REFERENCE NUMBER | DATE ISSUED | DESCRIPTION COMMENTS | REFERENCE NUMBER | DATE ISSUED |
| 172            |             | 219136435    | 1,027.51              |               | 49997245660      | 102312      |                      | 621              | 10-31-12    |
|                |             | 219136436    | 1,030.80              |               | 9997245660       | 102312      |                      |                  | 012012      |
|                |             | 219136437    | 746.17                |               | 9997245849       | 102312      |                      |                  | 012312      |
|                |             | 219136438    | 599.99                |               | 9997246236       | 102412      |                      |                  | 013112      |
|                |             | 219136439    | 1,418.77              |               | 9997246246       | 102412      |                      |                  | 021412      |
|                |             | 219136440    | 1,036.61              |               | 9997247327       | 102412      |                      |                  | 022712      |
|                |             | 219136441    | 562.05                |               | 9997247329       | 102412      |                      |                  | 032712      |
|                |             | 219136442    | 702.90                |               | 9997247417       | 102412      |                      |                  | 032812      |
|                |             | 219136443    | 57.34                 |               | 9997248234       | 102412      |                      |                  | 042512      |
|                |             | 219136444    | 286.71                |               | 9997248246       | 102412      |                      |                  | 042512      |
|                |             | 219136445    | 834.38                |               | 9997248250       | 102412      |                      |                  | 042512      |
|                |             | 219136446    | 878.00                |               | 9997248272       | 102512      |                      |                  | 042512      |
|                |             | 219136447    | 1,122.46              |               | 9997248289       | 102512      |                      |                  | 042512      |
|                |             | 219136448    | 632.51                |               | 9997249680       | 102812      |                      |                  | 060612      |
|                |             | 219136449    | 550.17                |               | 9997249687       | 102812      |                      |                  | 060612      |
|                |             | 219136450    | 1,100.33              |               | 9997250587       | 102812      |                      |                  | 070212      |
|                |             | 219136451    | 1,122.46              |               | 9997250600       | 103012      |                      |                  | 070212      |
|                |             | 219136452    | 684.07                |               | 9997250654       | 103012      |                      |                  | 070212      |
|                |             | 219136453    | 900.27                |               | 9997251270       | 103012      |                      |                  | 072512      |
|                |             | 219136454    | 410.18                |               | 9997251276       | 103112      |                      |                  | 072512      |
|                |             | 219136455    | 48.73                 |               | 9997251292       | 103112      |                      |                  | 072512      |
|                |             | 2191921456   | 216.00                |               | 9997251328       | 072011      | 15886828110507       |                  | 072512      |
|                |             | 2191921899   | 540.00                |               | 9997251528       | 072511      | 318727076110723      |                  | 072512      |
|                |             | 2191922438   | 488.00                |               | 9997251528       | 080111      | 247067584110730      |                  | 080112      |
|                |             | 2191926690   | 123.00                |               | 9997251530       | 092611      | 154623913110924      |                  | 080112      |
|                |             | 2191926866   | 1,914.00              |               | 9997251663       | 092811      | 148527596110910      |                  | 080612      |
|                |             | 2191926867   | 638.00                |               | 9997251889       | 092811      | 148527596110924      |                  | 081312      |
|                |             | 2191932417   | 1,440.00              | 011912        | 9997252370       | 092811      |                      |                  | 082712      |
|                |             | 2191951069   | 1,924.00              |               | 9997252375       | 080812      | 149748828110326      |                  | 082712      |
|                |             | 2191951070   | 1,924.00              |               | 9997252376       | 080812      | 149748828110423      |                  | 082712      |
|                |             | 2191951071   | 481.00                |               | 9997252380       | 080812      | 149748828110430      |                  | 082712      |
|                |             | 2200030746   | 7,748.01              | 122311        | 9997252632       |             |                      |                  | 090612      |
|                |             | 2200030747   | 188.61                | 080412        | 9997252837       |             |                      |                  | 091812      |
|                |             | 9997240994   | 2.64                  |               | 9997252939       | 072011      |                      |                  | 091812      |
|                |             | 9997241256   | 77.00                 |               | 9997252952       | 072611      |                      |                  | 091812      |
|                |             | 9997242392   | 4.19                  |               | 9997252961       | 090111      |                      |                  | 091812      |
|                |             | 9997242404   | 621.97                |               | 9997253030       | 090411      |                      |                  | 091812      |
|                |             | 9997242891   | 3.15                  |               | 9997253284       | 092711      |                      |                  | 092712      |
|                |             | 9997243268   | 50.00                 |               | 9997253285       | 100611      |                      |                  | 092712      |
|                |             | 9997243577   | 4.46                  |               | 9997253287       | 102111      |                      |                  | 092712      |
|                |             | 9997243581   | 7.41                  |               | 9997253726       | 102111      |                      |                  | 101612      |
|                |             | 9997244804   | 233.88                |               | 9997253730       | 110411      |                      |                  | 101612      |
|                |             | 9997244241   | 4.20                  |               | 9997253734       | 112111      |                      |                  | 101612      |
|                |             | 9997244250   | 50.00                 |               | 9997253735       | 112111      |                      |                  | 101612      |
|                |             | 9997244584   | 2.00                  |               | 9997253737       | 120611      |                      |                  | 101612      |
|                |             | 9997244590   | 9.51                  |               | 9997253738       | 120611      |                      |                  | 101612      |
|                |             | 9997244664   | 117.58                |               | 9997253739       | 120811      |                      |                  | 101612      |
|                |             | 9997244890   | 127.40                |               | 9997253740       | 121611      |                      |                  | 101612      |
|                |             | 9997245236   | 308.02                |               | 9997253741       | 010512      |                      |                  | 101612      |
|                |             | 9997245237   | 1,001.08              |               | 9997253745       | 010512      |                      |                  | 101612      |

RECEIVED. LEAD ONLY; NOT ADDED INTO TOTALS.  
 9. 1 YEAR RECORD RETENTION EXPIRES.  
 \*\*\*FRANCE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.  
 2. CURRENT ITEM CANCELLED THIS PERIOD.  
 3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED.  
 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6. FORGED ITEM DUPLICATED.  
 7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.  
 8. CANCELLED PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED.

