

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 1		
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14		

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
1336041		7-02-12	4,222.35	STOP/NI		105652534		3-28-12	1,616.00	STOP/NI	
1389650		2-05-13	720,000.00	STOP/NI		105653912		3-01-12	757.00	STOP/NI	
1390703		9-17-13	250.00	STOP/NI		105654057		3-28-12	1,500.00	STOP/NI	
1441576	7-30-13		253.00	O		105654116		3-28-12	800.00	STOP/NI	
1462399		10-09-13	23,225.80	STOP/NI		105654502		3-28-12	3,712.50	STOP/NI	
1463050	9-30-13		72.61	O		105654575		4-09-12 *	2,679.00	STOP/NI	
1472129	11-04-13		1,600.00	O		105654943		3-28-12	1,000.00	STOP/NI	
1482897	12-11-13		500.00	O		105655525		4-09-12 *	619.00	STOP/NI	
1485467	12-20-13		901.00	O		105656293		7-25-12	645.50	STOP/NI	
1490304	1-16-14		331.22	O		105656983		5-02-12 *	1,000.00	STOP/NI	
1521343	5-13-14		28,800.00	O		105657029		4-24-12 *	619.00	STOP/NI	
1537359	7-11-14		500.00	O		105657052		4-24-12 *	619.00	STOP/NI	
1545113	8-14-14		274,564.37	O		105657053		4-24-12 *	619.00	STOP/NI	
1545118	8-14-14		91,487.31	O		105657429		7-25-12	2,778.00	STOP/NI	
1546027	8-19-14		1,068,560.64	O		105657466		7-02-12	3,256.50	STOP/NI	
1549011	8-29-14		41,644.42	O		105657754		7-25-12	700.00	STOP/NI	
1555016	9-23-14		59,400.00	O		105658073		5-07-12	2,022.50	STOP/NI	
1557810	9-29-14		3,049.50	O		105658570		5-02-12 *	1,000.00	STOP/NI	
105593508		3-19-12	694.00	STOP/NI		105659567		7-18-12	1,000.00	STOP/NI	
105619381		3-13-12	181,260.00	STOP/NI		105660188		9-11-12	1,285.72	STOP/NI	
105627716		4-17-12 *	1,170.00	STOP/NI		105660204		6-06-12	17,182.30	STOP/NI	
105631193		5-01-13 *	612.00	STOP/NI		105660226		6-06-12	34,364.58	STOP/NI	
105632270		4-10-12 *	609.00	STOP/NI		105660777		5-02-12 *	2,318.00	STOP/NI	
105633553		9-17-12	609.00	STOP/NI		105661365		5-23-12	746.00	STOP/NI	
105639952		7-02-12	1,000.00	STOP/NI		105661630		5-07-12	7,500.00	STOP/NI	
105640440		3-27-12	1,872.00	STOP/NI		105661717		5-02-12 *	7,500.00	STOP/NI	
105644843		5-07-12	2,944.50	STOP/NI		105662167		5-09-12	2,835.00	STOP/NI	
105645281		5-31-12	7,500.00	STOP/NI		105662618		5-16-12	32,760.00	STOP/NI	
105647648		4-25-12 *	1,000.00	STOP/NI		105662619		5-16-12	32,760.00	STOP/NI	
105649178		4-23-12 *	2,477.00	STOP/NI		105662917		5-15-12	3,423.50	STOP/NI	
105649216		4-26-12 *	1,941.50	STOP/NI		105663698		5-07-12	765.00	STOP/NI	
105649380		4-09-12 *	750.00	STOP/NI		105664076		5-22-12	2,934.00	STOP/NI	
105649934		3-01-12	668.00	STOP/NI		105664117		5-23-12	2,412.50	STOP/NI	
105649935		3-01-12	668.00	STOP/NI		105664872		7-02-12	1,000.00	STOP/NI	
105649936		3-01-12	668.00	STOP/NI		105665015		8-20-12	2,492.50	STOP/NI	
105650038		12-07-12	2,512.00	STOP/NI		105665433		6-29-12	1,695.00	STOP/NI	
105650039		12-07-12	2,512.00	STOP/NI		105665633		7-25-12	1,000.00	STOP/NI	
105650041		12-11-12	750.00	STOP/NI		105666759		6-19-12	2,507.50	STOP/NI	
105650042		12-07-12	750.00	STOP/NI		105667229		11-19-12	181,260.00	STOP/NI	
105650208		3-01-12	2,607.50	STOP/NI		105667805		12-19-12	3,182.00	STOP/NI	
105651804		9-06-12	2.00	STOP/NI		105668295		7-02-12	3,547.50	STOP/NI	
105651805		9-06-12	1.00	STOP/NI		105668630		7-18-12	618.00	STOP/NI	
105651906		3-19-12	1,000.00	STOP/NI		105669095		8-03-12	2,660.50	STOP/NI	
105652076		3-19-12	700.00	STOP/NI		105670072		7-11-12	2,277.50	STOP/NI	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 2	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105670996		10-23-12	1,000.00	STOP/NI		105685828		9-27-13	3.00	STOP/NI	
105671618		8-08-12	1,000.00	STOP/NI		105685926		2-25-13	1,000.00	STOP/NI	
105672336		7-23-12	9,360.00	STOP/NI		105686827		11-16-12	4,279.50	STOP/NI	
105672443		8-02-12	1,000.00	STOP/NI		105686979		6-17-13	15.00	STOP/NI	
105673082		8-01-12	4,302.00	STOP/NI		105687241		1-11-13	1,000.00	STOP/NI	
105673103		8-03-12	20.00	STOP/NI		105687548		11-30-12	760.00	STOP/NI	
105674500		8-15-12	35,640.00	STOP/NI		105687828		1-11-13	2,333.00	STOP/NI	
105675091		11-29-12	1,835.50	STOP/NI		105688053		3-06-13	658.00	STOP/NI	
105675092		11-29-12	1,835.50	STOP/NI		105688420		11-30-12	687.00	STOP/NI	
105675093		11-29-12	1,835.50	STOP/NI		105688648		12-19-12	2,340.00	STOP/NI	
105675094		11-29-12	1,835.50	STOP/NI		105688821		3-14-13	2,413.00	STOP/NI	
105675161		8-27-12	3,779.00	STOP/NI		105689227		1-22-13	1,000.00	STOP/NI	
105675514		9-06-12	661.00	STOP/NI		105689319		12-19-12	5,000.00	STOP/NI	
105675862		9-17-12	2,802.50	STOP/NI		105689391		12-18-12	2,000.00	STOP/NI	
105675940		9-06-12	2,052.00	STOP/NI		105689769		12-19-12	950.00	STOP/NI	
105676215		10-04-12	1,254.50	STOP/NI		105689815		12-28-12	1,067.00	STOP/NI	
105676961		9-28-12	1,000.00	STOP/NI		105689816		12-28-12	1,067.00	STOP/NI	
105676979		1-24-14	12.00	STOP/NI		105690558		12-19-12	808.00	STOP/NI	
105677182		1-11-13	1,526.50	STOP/NI		105690779		1-31-13	750.00	STOP/NI	
105677493		9-05-12	1,000.00	STOP/NI		105691278		1-11-13	3,022.00	STOP/NI	
105677494		9-06-12	3,293.60	STOP/NI		105693448		1-10-13	3,342.50	STOP/NI	
105677496		9-06-12	726.00	STOP/NI		105693449		1-11-13	3,342.50	STOP/NI	
105677572		10-23-12	800.00	STOP/NI		105693641		1-22-13	3,602.00	STOP/NI	
105677787		9-28-12	1,125.50	STOP/NI		105693668		2-13-13	3,526.50	STOP/NI	
105678136		9-24-12	1,642.82	STOP/NI		105694041		2-13-13	1,000.00	STOP/NI	
105678415		12-28-12	28,800.00	STOP/NI		105694424		2-06-13	4,773.00	STOP/NI	
105678910		4-02-13	3,277.50	STOP/NI		105694790		3-01-13	710.00	STOP/NI	
105679256		10-23-12	50.00	STOP/NI		105695048		5-13-13	600.00	STOP/NI	
105679623		10-05-12	2,959.50	STOP/NI		105695771		2-05-13	3,162.50	STOP/NI	
105680453		1-29-13	5,000.00	STOP/NI		105696342		4-02-13	2.00	STOP/NI	
105680602		10-04-12	1,835.50	STOP/NI		105696483		2-25-13	1,000.00	STOP/NI	
105680639		10-04-12	754.00	STOP/NI		105696711		2-06-13	1,456.00	STOP/NI	
105680640		10-04-12	715.00	STOP/NI		105696791		2-13-13	1,319.50	STOP/NI	
105680641		10-04-12	741.00	STOP/NI		105696835		2-13-13	1,299.50	STOP/NI	
105680750		12-19-12	1,000.00	STOP/NI		105697145		8-13-13	2,068.50	STOP/NI	
105681367		10-04-12	1,664.50	STOP/NI		105697802		3-20-13	1,000.00	STOP/NI	
105681945		11-30-12	2,368.00	STOP/NI		105698755		3-21-13	1,411.00	STOP/NI	
105682172		1-11-13	1,000.00	STOP/NI		105698843		3-14-13	2,481.00	STOP/NI	
105683479		11-13-12	36,000.00	STOP/NI		105698844		3-06-13	2,481.00	STOP/NI	
105683539		3-01-13	5.00	STOP/NI		105699034		3-06-13	2,321.50	STOP/NI	
105684275		2-22-13	651.00	STOP/NI		105700602		3-06-13	1,000.00	STOP/NI	
105684646		12-19-12	1,000.00	STOP/NI		105700755		4-15-13 *	615.00	STOP/NI	
105684791		11-13-12	2,913.50	STOP/NI		105700775		3-20-13	2,536.00	STOP/NI	
105684814		11-16-12	3,231.50	STOP/NI		105701167		4-02-13	2,479.50	STOP/NI	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 3		
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14		

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105701580		4-15-13 *	1,500.00	STOP/NI		105717225	6-14-13		5.00	O	
105701600		4-22-13 *	1,000.00	STOP/NI		105717278	6-14-13		2.00	O	
105702490		4-15-13 *	603.00	STOP/NI		105717358		7-16-13	2,196.00	STOP/NI	
105702759		4-02-13	2,568.00	STOP/NI		105717397		7-23-13	781.00	STOP/NI	
105702794		3-15-13	1,902.00	STOP/NI		105718106	6-14-13		12.00	O	
105702964		3-22-13	770.00	STOP/NI		105718140	6-14-13		2,000.00	O	
105703050		5-10-13	633.00	STOP/NI		105718150		8-01-13	4,822.11	STOP/NI	
105703116		5-29-13	600.00	STOP/NI		105718387		7-23-13	1,000.00	STOP/NI	
105703797		4-15-13 *	633.00	STOP/NI		105718404	6-21-13		1,000.00	O	
105703909		4-15-13 *	614.00	STOP/NI		105718404		7-26-13	1,000.00	STOP/NI	
105704109		5-01-13 *	1,000.00	STOP/NI		105719486		8-13-13	1,984.50	STOP/NI	
105704291		11-06-13	1,000.00	STOP/NI		105719996		9-10-13	1,000.00	STOP/NI	
105704345		4-22-13 *	1,000.00	STOP/NI		105720206		8-20-13	1,456.00	STOP/NI	
105705074		7-09-13	614.00	STOP/NI		105720654		11-19-13	610.00	STOP/NI	
105705240		7-17-13	828.00	STOP/NI		105720849	7-05-13		20.00	O	
105706055		2-12-14	624.00	STOP/NI		105720882	7-05-13		2,000.00	O	
105706056		5-02-13 *	192,988.80	STOP/NI		105720962	7-12-13		1,000.00	O	
105706066		5-01-13 *	629.00	STOP/NI		105721076	7-12-13		4.00	O	
105706124		8-20-13	2,560.00	STOP/NI		105721231		8-20-13	1,498.00	STOP/NI	
105706275		4-29-13 *	1,000.00	STOP/NI		105721774	7-19-13		7.00	O	
105706336		4-29-13 *	1,000.00	STOP/NI		105721967		8-13-13	3,029.50	STOP/NI	
105706406		5-10-13	750.00	STOP/NI		105722403		9-18-13	472,248.00	STOP/NI	
105706811		5-13-13	2,465.50	STOP/NI		105722410		11-07-13	31,140.00	STOP/NI	
105706865		7-09-13	695.00	STOP/NI		105722411		11-07-13	31,140.00	STOP/NI	
105707419		5-01-13 *	1,373.50	STOP/NI		105722573	7-26-13		2.00	O	
105707818		5-29-13	700.00	STOP/NI		105722804		8-23-13	1,000.00	STOP/NI	
105708149		2-10-14	1,000.00	STOP/NI		105722829	7-26-13		11.00	O	
105708199		5-20-13	7,500.00	STOP/NI		105722965		9-03-13	1,640.50	STOP/NI	
105708234		5-20-13	4,143.00	STOP/NI		105723399		9-13-13	721.50	STOP/NI	
105708923		5-13-13	608.00	STOP/NI		105723559		9-20-13	609.00	STOP/NI	
105709885		5-29-13	633.00	STOP/NI		105723584		9-24-13	633.00	STOP/NI	
105710109		6-19-13	1,000.00	STOP/NI		105723662	7-26-13		3.00	O	
105710159		8-20-13	1,000.00	STOP/NI		105723983	8-02-13		4.00	O	
105711314		6-24-13	5,000.00	STOP/NI		105724527		8-20-13	2,553.00	STOP/NI	
105712998		5-29-13	600.00	STOP/NI		105724562		8-23-13	2,568.00	STOP/NI	
105714811		9-10-13	603.00	STOP/NI		105724947	8-09-13		15.00	O	
105715790		7-17-13	781.00	STOP/NI		105725000		9-10-13	1,000.00	STOP/NI	
105716272	6-07-13		1.00	O		105725104	8-09-13		2,000.00	O	
105716817		7-23-13	2,176.50	STOP/NI		105725219		11-20-13	2,103.00	STOP/NI	
105716824		8-13-13	2,642.50	STOP/NI		105725560	8-09-13		2.00	O	
105716917		12-17-13	634.00	STOP/NI		105725628	8-16-13		1.00	O	
105717023		9-27-13	2,000.00	STOP/NI		105725931	8-16-13		4.00	O	
105717048	6-14-13		5.00	O		105726391		2-18-14	653.00	STOP/NI	
105717062	6-14-13		4.00	O		105726838		11-22-13	750.00	STOP/NI	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 4	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105726924	8-23-13		4.00	O		105735378		11-19-13	787.00	STOP/NI	
105726929	8-23-13		4.00	O		105735837	10-25-13		5.00	O	
105726930	8-23-13		4.00	O		105735901	10-25-13		4.00	O	
105727018		1-02-14	1,718.00	STOP/NI		105736381		7-25-14	2,568.00	STOP/NI	
105727019		1-02-14	1,718.00	STOP/NI		105737739		1-09-14	606.00	STOP/NI	
105727159		1-02-14	1,718.00	STOP/NI		105737765		11-26-13	632.00	STOP/NI	
105727438		9-17-13	11.00	STOP/NI		105738105		2-18-14	9,360.00	STOP/NI	
105728207	8-30-13		9.00	O		105738690		2-21-14	1,000.00	STOP/NI	
105728208	8-30-13		8.00	O		105739437		1-14-14	661.00	STOP/NI	
105728219		9-27-13	1,109.00	STOP/NI		105739497		4-10-14 *	701.00	STOP/NI	
105728467		10-03-13	5,000.00	STOP/NI		105739949	11-22-13		7.00	O	
105728475		9-24-13	5,000.00	STOP/NI		105739956	11-22-13		7.00	O	
105728477		10-15-13	1,000.00	STOP/NI		105740377		1-09-14	666.00	STOP/NI	
105729002		10-28-13	626.00	STOP/NI		105740608	11-22-13		600.00	O	
105729454	9-13-13		6.00	O		105740624	11-22-13		2.00	O	
105729485	9-13-13		20.00	O		105740782		12-31-13	1,000.00	STOP/NI	
105729511		10-24-13	1,000.00	STOP/NI		105740890	11-29-13		7.00	O	
105730046		11-19-13	645.00	STOP/NI		105741545		1-15-14	666.00	STOP/NI	
105730079		10-04-13	734.00	STOP/NI		105741648	11-29-13		10.00	O	
105730233		4-29-14 *	3.00	STOP/NI		105741662	11-29-13		4.00	O	
105730237	9-13-13		2.00	O		105741667	11-29-13		38.00	O	
105730781		1-02-14	3,972.75	STOP/NI		105741743	12-06-13		1,000.00	O	
105730804		5-28-14	3,792.50	STOP/NI		105741764	12-06-13		3.00	O	
105730940		10-04-13	2,296.50	STOP/NI		105741775	12-06-13		2.00	O	
105731343	9-20-13		1.00	O		105741797		3-20-14	750.00	STOP/NI	
105731358		10-15-13	531.30	STOP/NI		105741883	12-06-13		4.00	O	
105731362	9-27-13		1.00	O		105742234	12-06-13		5.00	O	
105731568	9-27-13		25.00	O		105742434	12-13-13		3.00	O	
105732037	9-27-13		2.00	O		105742435	12-13-13		2.00	O	
105732109		11-08-13	5,000.00	STOP/NI		105742453		1-23-14	1,000.00	STOP/NI	
105732213	10-04-13		2.00	O		105742701		4-01-14	42.50	STOP/NI	
105732605		10-29-13	2,619.00	STOP/NI		105742862		1-16-14	2,028.00	STOP/NI	
105733122	10-04-13		7.00	O		105743107		1-17-14	2,999.50	STOP/NI	
105733146		1-10-14	980.64	STOP/NI		105743735	12-13-13		5.00	O	
105733222	10-11-13		5.00	O		105743743		6-10-14	500.00	STOP/NI	
105733407		11-07-13	1,000.00	STOP/NI		105743758	1-03-14		15.00	O	
105733787		11-26-13	911.00	STOP/NI		105743909	1-03-14		20.00	O	
105734093		1-02-14	948.00	STOP/NI		105744154		2-10-14	1,000.00	STOP/NI	
105734258		11-01-13	3,172.00	STOP/NI		105744197	1-03-14		7.00	O	
105734438	10-11-13		688.00	O		105744210		8-08-14	289.00	STOP/NI	
105734585	10-11-13		7.00	O		105744260		1-16-14	710.50	STOP/NI	
105734605	10-11-13		5.00	O		105744261		1-16-14	710.50	STOP/NI	
105734716		11-08-13	3,000.00	STOP/NI		105744262		1-16-14	710.50	STOP/NI	
105734830		8-11-14	948.00	STOP/NI		105744263		1-16-14	710.50	STOP/NI	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 5	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105744264		1-16-14	710.50	STOP/NI		105749865	2-07-14		2.00	O	
105744265		1-16-14	710.50	STOP/NI		105749966	2-07-14		7.00	O	
105744931	1-03-14		2,594.00	O		105749974	2-07-14		100.00	O	
105744945	1-03-14		661.00	O		105750023		3-31-14	1,876.00	STOP/NI	
105745148	1-03-14		3.00	O		105750598		3-31-14	1,000.00	STOP/NI	
105745199	1-03-14		1.00	O		105751069	2-14-14		6.00	O	
105745263	1-03-14		14.00	O		105751167	2-21-14		5.00	O	
105745272	1-03-14		3.00	O		105751402	2-21-14		2,655.50	O	
105745660		3-04-14	1,000.00	STOP/NI		105751402		4-02-14	2,655.50	STOP/NI	
105745679	1-10-14		4.00	O		105751771	2-21-14		2.00	O	
105745695		2-14-14	3,172.00	STOP/NI		105751866		4-23-14 *	1,000.00	STOP/NI	
105745696		2-14-14	3,172.00	STOP/NI		105752115		3-14-14	2,000.00	STOP/NI	
105745697		2-14-14	3,172.00	STOP/NI		105752317		4-14-14 *	250.00	STOP/NI	
105745944	1-10-14		1.00	O		105752860		3-27-14	3,157.50	STOP/NI	
105745974		2-14-14	1,374.00	STOP/NI		105752873		4-01-14	2,158.50	STOP/NI	
105746035	1-17-14		1,000.00	O		105753045	2-28-14		711.00	O	
105746218	1-17-14		10.00	O		105753209		3-31-14	691.00	STOP/NI	
105746339	1-17-14		7.00	O		105753384	2-28-14		1.00	O	
105746607		2-11-14	605.00	STOP/NI		105753465		4-09-14 *	54,000.00	STOP/NI	
105746688		6-11-14	2,813.00	STOP/NI		105753778	3-07-14		4.00	O	
105746689		6-11-14	2,813.00	STOP/NI		105754010	3-07-14		2,526.00	O	
105746690		6-10-14	2,813.00	STOP/NI		105754010		4-02-14	2,526.00	STOP/NI	
105746748		4-01-14	2,080.50	STOP/NI		105754465		6-30-14	1,000.00	STOP/NI	
105747040		2-11-14	1,563.50	STOP/NI		105754568	3-14-14		15.00	O	
105747274		2-11-14	640.00	STOP/NI		105754791	3-14-14		4.00	O	
105747359		6-06-14	636.00	STOP/NI		105755348		5-07-14	608.00	STOP/NI	
105747518		2-28-14	615.00	STOP/NI		105755358		4-07-14 *	648.00	STOP/NI	
105747631	1-17-14		1.00	O		105755516	3-14-14		13.00	O	
105747642	1-17-14		3.00	O		105755928	3-21-14		15.00	O	
105747662	1-17-14		20.00	O		105755930	3-21-14		4.00	O	
105747663	1-17-14		5.00	O		105756228		4-23-14 *	2,875.00	STOP/NI	
105748301		2-24-14	615.00	STOP/NI		105756247	3-21-14		654.00	O	
105748920		3-20-14	2,303.50	STOP/NI		105756526		4-29-14 *	1,742.00	STOP/NI	
105749376		9-15-14	3,108.00	STOP/NI		105756559	3-21-14		5.00	O	
105749376	1-31-14	9-16-14	3,108.00	CANCL/I		105756570	3-21-14		5.00	O	
105749526		2-27-14	633.00	STOP/NI		105756797		4-21-14 *	1,000.00	STOP/NI	
105749615		3-04-14	823.00	STOP/NI		105756801		4-29-14 *	7,500.00	STOP/NI	
105749728	1-31-14		3.00	O		105756853		7-15-14	1,000.00	STOP/NI	
105749791	1-31-14		12.00	O		105756931		5-02-14 *	1,000.00	STOP/NI	
105749796	1-31-14		4.00	O		105757060	3-28-14		10.00	O	
105749798	1-31-14		2.00	O		105757301		4-29-14 *	3,031.50	STOP/NI	
105749802		5-21-14	29,880.00	STOP/NI		105757867	3-28-14		8.00	O	
105749805		7-17-14	19,680.01	STOP/NI		105757909	3-28-14		3.00	O	
105749812		3-11-14	9,360.00	STOP/NI		105758069	4-04-14		5.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 6	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105758246		5-20-14	1,000.00	STOP/NI		105766769		7-23-14	1,000.00	STOP/NI	
105758807		5-06-14	4,646.00	STOP/NI		105766897		7-14-14	1,000.00	STOP/NI	
105758839	4-04-14		10.00	O		105766944	6-06-14		10.00	O	
105759240	4-11-14		5.00	O		105766996		8-07-14	1,000.00	STOP/NI	
105759241	4-11-14		2.00	O		105767404	6-06-14		612.50	O	
105759252	4-11-14		2.00	O		105767417		7-01-14	612.50	STOP/NI	
105759462		5-02-14 *	2,678.50	STOP/NI		105767554		7-01-14	612.50	STOP/NI	
105759463		4-25-14 *	2,678.50	STOP/NI		105767631		7-14-14	762.00	STOP/NI	
105759601		5-02-14 *	2,482.00	STOP/NI		105767729	6-06-14		3.00	O	
105759864		5-15-14	632.00	STOP/NI		105767745	6-06-14		1.00	O	
105760058	4-11-14		5.00	O		105767774	6-06-14		36,000.00	O	
105760095	4-18-14		10.00	O		105768029	6-13-14		5.00	O	
105760219		5-20-14	1,000.00	STOP/NI		105768207	6-13-14		1,000.00	O	
105760395		6-10-14	1,000.00	STOP/NI		105768212	6-13-14		4.00	O	
105760508		5-08-14	926.00	STOP/NI		105768774		7-01-14	2,645.50	STOP/NI	
105760921	4-18-14		2.00	O		105769028	6-13-14		2.00	O	
105760986	4-18-14		4,680.00	O		105769059	6-20-14		2.00	O	
105760990	4-25-14		2.00	O		105769067	6-20-14		5.00	O	
105761117		5-20-14	1,000.00	STOP/NI		105769362		8-04-14	1,000.00	STOP/NI	
105761414	4-25-14		633.00	O		105769880	6-20-14		647.00	O	
105761526		5-20-14	687.00	STOP/NI		105769973	6-20-14		3.00	O	
105761592	4-25-14		1.00	O		105769975	6-20-14		5.00	O	
105761604	5-02-14		4.00	O		105770089	6-27-14		4.00	O	
105761788	5-02-14		20.00	O		105770368	6-27-14		4.00	O	
105762040		5-29-14	1,000.00	STOP/NI		105770373	6-27-14		7.00	O	
105762180	5-02-14		781.00	O		105770390	6-27-14		898.50	O	
105762519	5-02-14		721.50	O		105770573		8-04-14	3,165.50	STOP/NI	
105762593		8-20-14	3,349.50	STOP/NI		105770605	6-27-14		3,362.00	O	
105762979		6-10-14	1,922.00	STOP/NI		105770606	6-27-14		3,362.00	O	
105763146	5-09-14		50.00	O		105770808	7-04-14		10.00	O	
105763248	5-09-14		1.00	O		105770869	7-04-14		1,000.00	O	
105763249	5-09-14		1.00	O		105770881		8-07-14	1,000.00	STOP/NI	
105763393	5-09-14		1,000.00	O		105771010		9-03-14	1,000.00	STOP/NI	
105763689		6-16-14	1,933.50	STOP/NI		105771010	7-04-14	9-04-14	1,000.00	CANCL/I	
105763843		7-23-14	2,540.00	STOP/NI		105771133	7-04-14		12.00	O	
105764298		7-01-14	1,000.00	STOP/NI		105771137	7-04-14		7.00	O	
105764446	5-16-14		250.00	O		105771702	7-04-14		10.00	O	
105765445	5-23-14		1.00	O		105771858	7-04-14		1.00	O	
105765466		6-30-14	1,000.00	STOP/NI		105771912	7-04-14		7,503.17	O	
105765472	5-23-14		5,000.00	O		105771915	7-04-14		7,503.16	O	
105766010	5-23-14		3.00	O		105772112		9-05-14	1,000.00	STOP/NI	
105766023	5-23-14		15.00	O		105772112	7-11-14	9-08-14	1,000.00	CANCL/I	
105766089	5-30-14		10.00	O		105772193	7-11-14		1,000.00	O	
105766373		7-01-14	2,498.00	STOP/NI		105772292	7-11-14		4.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: [REDACTED]		BANK: 00166	STATEMENT OF ACCOUNT	PRINTED: 10-02-14	PAGE 7
			UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO	9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105772296	7-11-14		4.00	O		105776728	8-15-14		3.00	O	
105772297	7-11-14		4.00	O		105776854	8-15-14		4.00	O	
105772726	7-11-14		5.00	O		105777330	8-15-14		3,317.50	O	
105772729	7-11-14		3.00	O		105777422	8-15-14	9-03-14	917.00	STOP/NI	
105773303	7-18-14		2,443.50	O		105777422	8-15-14	9-04-14	917.00	CANCL/I	
105773344		8-12-14	668.00	STOP/NI		105777533	8-15-14		3,458.00	O	
105773380	7-18-14		802.00	O		105777547	8-15-14		1.00	O	
105773452	7-18-14		626.00	O		105777558	8-15-14		1.00	O	
105773583	7-18-14		3.00	O		105777567	8-15-14		65.00	O	
105773588	7-18-14		1.00	O		105777595	8-15-14		51,660.00	O	
105773612	7-18-14		4.00	O		105777596	8-15-14		51,660.00	O	
105773636	7-18-14		3.00	O		105777609	8-15-14		9,360.00	O	
105773690	7-18-14		4,680.00	O		105777613	8-15-14		3,120.01	O	
105773708	7-25-14		2.00	O		105777616	8-15-14		25,830.00	O	
105773777	7-25-14		1,000.00	O		105777650	8-15-14		1,440.00	O	
105773835	7-25-14		4.00	O		105777710	8-22-14		1,000.00	O	
105773846	7-25-14		1,000.00	O		105777721	8-22-14		1,000.00	O	
105773904	7-25-14		5,000.00	O		105777798	8-22-14		2.00	O	
105774463	8-01-14		5.00	O		105777802	8-22-14		1.00	O	
105774487	8-01-14		2.00	O		105777808	8-22-14		5.00	O	
105774513	8-01-14		10.00	O		105777828	8-22-14		1,000.00	O	
105774577	8-01-14		2.00	O		105777957	8-22-14		3.00	O	
105774585	8-01-14		5.00	O		105777958	8-22-14		2.00	O	
105774596	8-01-14		1,000.00	O		105777968	8-22-14	9-17-14	1,000.00	STOP/NI	
105774830		9-02-14	1,000.00	STOP/NI		105777968	8-22-14	9-18-14	1,000.00	CANCL/I	
105774879	8-01-14		2,500.00	O		105777994	8-22-14		7.00	O	
105775043	8-01-14		3,856.00	O		105777995	8-22-14		16.00	O	
105775071		9-12-14	2,807.50	STOP/NI		105777999	8-22-14		7.00	O	
105775071	8-01-14	9-15-14	2,807.50	CANCL/I		105778001	8-22-14		4.00	O	
105775093	8-01-14		2,906.50	O		105778345	8-22-14	9-25-14	3,493.00	STOP/NI	
105775424	8-01-14		635.00	O		105778345	8-22-14	9-26-14	3,493.00	CANCL/I	
105775448	8-01-14		608.00	O		105778349	8-22-14	9-23-14	2,706.00	STOP/NI	
105775533	8-01-14		282,600.00	O		105778349	8-22-14	9-24-14	2,706.00	CANCL/I	
105775535	8-01-14		36,000.00	O		105778387	8-22-14		2,861.50	O	
105775607	8-08-14		1,000.00	O		105778532	8-22-14		624.00	O	
105775611	8-08-14		1,000.00	O		105778592	8-22-14		2.00	O	
105776032	8-08-14		4,051.50	O		105778600	8-22-14		1.00	O	
105776035	8-08-14		2,881.50	O		105778607	8-22-14		12.00	O	
105776394	8-08-14		7.00	O		105778623	8-22-14		4.00	O	
105776406	8-15-14		1.00	O		105778687	8-29-14	9-25-14	1,000.00	STOP/NI	
105776464	8-15-14		50.00	O		105778687	8-29-14	9-26-14	1,000.00	CANCL/I	
105776628	8-15-14		1,000.00	O		105778715	8-29-14	9-25-14	1,000.00	STOP/NI	
105776671	8-15-14		1,500.00	O		105778715	8-29-14	9-26-14	1,000.00	CANCL/I	
105776717	8-15-14		1,000.00	O		105778804	8-29-14		2.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: <span style="background-color: black; color: black;">XXXXXXXXXX</span> BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 8
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105778805	8-29-14		2.00	O		105780454	9-05-14		5.00	O	
105778806	8-29-14		1.00	O		105780459	9-05-14		2.00	O	
105778822	8-29-14		5,000.00	O		105780460	9-05-14		10.00	O	
105778859	8-29-14		1,000.00	O		105780470	9-05-14		9,360.00	O	
105778873	8-29-14		1,500.00	O		105780476	9-05-14		14,647.51	O	
105778934	8-29-14		3.00	O		105780481	9-05-14		18,247.51	O	
105779017	8-29-14		631.00	O		105780484	9-05-14		18,247.51	O	
105779075	8-29-14		1,009.50	O		105780501	9-05-14		9,360.00	O	
105779084	8-29-14		1,009.50	O		105780503	9-05-14		9,360.00	O	
105779132	8-29-14		2,205.00	O		105780505	9-05-14		98,460.00	O	
105779175	8-29-14		2,405.00	O		105780506	9-05-14		2,700.00	O	
105779258	8-29-14		1,825.50	O		105780512	9-05-14		3,041.26	O	
105779382	8-29-14		3,375.50	O		105780513	9-05-14		3,041.26	O	
105779473	8-29-14		2,390.50	O		105780516	9-05-14		3,041.26	O	
105779488	8-29-14		1,309.50	O		105780517	9-05-14		2,830.07	O	
105779539	8-29-14		684.00	O		105780520	9-05-14		5,142.87	O	
105779562	8-29-14		747.00	O		105780525	9-05-14		3,600.00	O	
105779579	8-29-14		665.00	O		105780533	9-05-14		2,340.00	O	
105779689	8-29-14		5,000.00	O		105780534	9-05-14		2,340.00	O	
105779694	8-29-14		1,000.00	O		105780535	9-05-14		6,660.00	O	
105779709	8-29-14		4.00	O		105780553	9-12-14		1,000.00	O	
105779725	8-29-14		3.00	O		105780558	9-12-14		60.00	O	
105779813	9-05-14		1,000.00	O		105780565	9-12-14		15.00	O	
105779841	9-05-14		1,000.00	O		105780626	9-12-14		1,000.00	O	
105779844	9-05-14		1,000.00	O		105780639	9-12-14		4.00	O	
105779856	9-05-14		1,000.00	O		105780642	9-12-14		1.00	O	
105779860	9-05-14		1,000.00	O		105780646	9-12-14		1,000.00	O	
105779873	9-05-14		1,000.00	O		105780669	9-12-14		1,000.00	O	
105779885	9-05-14		5.00	O		105780690	9-12-14		5,000.00	O	
105779952	9-05-14		1,000.00	O		105780702	9-12-14		1,000.00	O	
105779957	9-05-14		1,000.00	O		105780703	9-12-14		1,000.00	O	
105780002	9-05-14		4.00	O		105780737	9-12-14		5.00	O	
105780044	9-05-14		1,365.50	O		105780780	9-12-14		7,500.00	O	
105780058	9-05-14		2,152.00	O		105780800	9-12-14		1,000.00	O	
105780149	9-05-14		3,031.00	O		105780805	9-12-14		1,000.00	O	
105780222	9-05-14		3,050.50	O		105780824	9-12-14		10.00	O	
105780346	9-05-14		648.00	O		105780825	9-12-14		1.00	O	
105780392	9-05-14		671.00	O		105780836	9-12-14		1,500.00	O	
105780394	9-05-14		753.00	O		105780840	9-12-14		1,000.00	O	
105780399	9-05-14		182,147.04	O		105780843	9-12-14		14,400.00	O	
105780437	9-05-14		1.00	O		105780846	9-12-14		1,000.00	O	
105780438	9-05-14		2.00	O		105780849	9-12-14		750.00	O	
105780445	9-05-14		2,000.00	O		105780866	9-12-14		5,000.00	O	
105780453	9-05-14		20.00	O		105780870	9-12-14		2.00	O	



SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: [REDACTED] BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 9
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105780901	9-12-14		2.00	O		105781433	9-12-14		631.00	O	
105780904	9-12-14		2.00	O		105781464	9-12-14		1,334.00	O	
105780905	9-12-14		2.00	O		105781470	9-12-14		6.00	O	
105780909	9-12-14		2.00	O		105781473	9-12-14		2.00	O	
105780919	9-12-14		4.00	O		105781475	9-12-14		2.00	O	
105780923	9-12-14		4.00	O		105781476	9-12-14		2.00	O	
105780927	9-12-14		41.50	O		105781478	9-12-14		5.00	O	
105780930	9-12-14		650.50	O		105781485	9-12-14		1.00	O	
105780931	9-12-14		650.50	O		105781497	9-12-14		42.00	O	
105780932	9-12-14		650.50	O		105781527	9-19-14		1,000.00	O	
105780933	9-12-14		650.50	O		105781529	9-19-14		10.00	O	
105780934	9-12-14		650.50	O		105781530	9-19-14		2.00	O	
105780935	9-12-14		650.50	O		105781540	9-19-14		1,000.00	O	
105780940	9-12-14		611.00	O		105781553	9-19-14		1,000.00	O	
105780941	9-12-14		611.00	O		105781556	9-19-14		1,000.00	O	
105780948	9-12-14		614.00	O		105781561	9-19-14		1,000.00	O	
105780949	9-12-14		611.00	O		105781577	9-19-14		7,500.00	O	
105780950	9-12-14		611.00	O		105781578	9-19-14		1,000.00	O	
105780951	9-12-14		611.00	O		105781579	9-19-14		2,500.00	O	
105780952	9-12-14		2,484.00	O		105781596	9-19-14		1,000.00	O	
105780956	9-12-14		916.00	O		105781599	9-19-14		1,000.00	O	
105780975	9-12-14		2,551.00	O		105781604	9-19-14		1,000.00	O	
105781019	9-12-14		3,493.00	O		105781607	9-19-14		14,400.00	O	
105781031	9-12-14		1,529.00	O		105781624	9-19-14		750.00	O	
105781052	9-12-14		1,542.50	O		105781654	9-19-14		1,000.00	O	
105781124	9-12-14		2,206.50	O		105781668	9-19-14		1,000.00	O	
105781129	9-12-14		2,551.00	O		105781679	9-19-14		2.00	O	
105781146	9-12-14		2,702.50	O		105781680	9-19-14		2.00	O	
105781197	9-12-14		966.00	O		105781681	9-19-14		4.00	O	
105781208	9-12-14		715.00	O		105781683	9-19-14		2.00	O	
105781229	9-12-14		3,084.50	O		105781684	9-19-14		5.00	O	
105781243	9-12-14		3,630.50	O		105781692	9-19-14		5.00	O	
105781248	9-12-14		3,956.50	O		105781706	9-19-14		1,000.00	O	
105781249	9-12-14		3,429.50	O		105781716	9-19-14		1,000.00	O	
105781259	9-12-14		5,302.50	O		105781717	9-19-14		2.00	O	
105781281	9-12-14		966.00	O		105781718	9-19-14		10.00	O	
105781390	9-12-14		3,013.00	O		105781719	9-19-14		50.00	O	
105781391	9-12-14		2,845.50	O		105781720	9-19-14		30.00	O	
105781393	9-12-14		659.00	O		105781721	9-19-14		15.00	O	
105781403	9-12-14		624.00	O		105781723	9-19-14		10.00	O	
105781410	9-12-14		648.00	O		105781740	9-19-14		1,000.00	O	
105781426	9-12-14		12.00	O		105781742	9-19-14		1,000.00	O	
105781428	9-12-14		659.00	O		105781745	9-19-14		5,000.00	O	
105781430	9-12-14		1,954.00	O		105781749	9-19-14		1,000.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: <span style="background-color: black; color: black;">XXXXXXXXXX</span> BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 10
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105781756	9-19-14		1,000.00	O		105782018	9-19-14		1,957.50	O	
105781759	9-19-14		1,000.00	O		105782028	9-19-14		2,147.50	O	
105781760	9-19-14		1,000.00	O		105782031	9-19-14		966.00	O	
105781771	9-19-14		1,000.00	O		105782034	9-19-14		2,775.00	O	
105781777	9-19-14		1,000.00	O		105782037	9-19-14		2,865.50	O	
105781778	9-19-14		1,000.00	O		105782054	9-19-14		2,775.00	O	
105781780	9-19-14		1,000.00	O		105782055	9-19-14		1,945.50	O	
105781787	9-19-14		1,000.00	O		105782062	9-19-14		1,945.50	O	
105781788	9-19-14		1,000.00	O		105782081	9-19-14		2,367.00	O	
105781790	9-19-14		1,000.00	O		105782082	9-19-14		2,367.00	O	
105781794	9-19-14		1,000.00	O		105782094	9-19-14		3,956.50	O	
105781796	9-19-14		1,000.00	O		105782103	9-19-14		3,898.50	O	
105781806	9-19-14		7,500.00	O		105782110	9-19-14		3,227.50	O	
105781831	9-19-14		1,000.00	O		105782117	9-19-14		3,956.50	O	
105781842	9-19-14		1,000.00	O		105782182	9-19-14		715.00	O	
105781848	9-19-14		1,000.00	O		105782183	9-19-14		715.00	O	
105781849	9-19-14		1,000.00	O		105782184	9-19-14		715.00	O	
105781856	9-19-14		1,000.00	O		105782205	9-19-14		1,978.00	O	
105781874	9-19-14		1,000.00	O		105782216	9-19-14		715.00	O	
105781875	9-19-14		1,000.00	O		105782217	9-19-14		2,860.00	O	
105781881	9-19-14		1,000.00	O		105782238	9-19-14		966.00	O	
105781893	9-19-14		1,000.00	O		105782256	9-19-14		3,022.50	O	
105781901	9-19-14		1,000.00	O		105782262	9-19-14		715.00	O	
105781906	9-19-14		1,000.00	O		105782267	9-19-14		1,932.00	O	
105781910	9-19-14		2,502.00	O		105782268	9-19-14		1,932.00	O	
105781911	9-19-14		2,500.00	O		105782273	9-19-14		966.00	O	
105781913	9-19-14		2,500.00	O		105782292	9-19-14		2,801.00	O	
105781916	9-19-14		2,500.00	O		105782295	9-19-14		4,462.50	O	
105781920	9-19-14		2,500.00	O		105782296	9-19-14		4,290.00	O	
105781923	9-19-14		2,500.00	O		105782339	9-19-14		2,933.50	O	
105781930	9-19-14		4.00	O		105782341	9-19-14		2,933.50	O	
105781931	9-19-14		626.00	O		105782342	9-19-14		2,933.50	O	
105781932	9-19-14		911.00	O		105782343	9-19-14		2,933.50	O	
105781937	9-19-14		37.00	O		105782344	9-19-14		1,658.00	O	
105781940	9-19-14		2,070.00	O		105782345	9-19-14		2,933.50	O	
105781942	9-19-14		942.00	O		105782346	9-19-14		1,658.00	O	
105781943	9-19-14		711.00	O		105782347	9-19-14		2,223.00	O	
105781944	9-19-14		644.00	O		105782350	9-19-14		2,223.00	O	
105781946	9-19-14		711.00	O		105782394	9-19-14		1,635.50	O	
105781955	9-19-14		1,945.50	O		105782395	9-19-14		1,658.00	O	
105781959	9-19-14		3,120.50	O		105782398	9-19-14		2,251.00	O	
105781972	9-19-14		2,551.00	O		105782399	9-19-14		3,494.00	O	
105781990	9-19-14		966.00	O		105782400	9-19-14		1,945.50	O	
105782009	9-19-14		2,775.00	O		105782414	9-19-14		2,310.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 11		
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14		

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105782427	9-19-14		1,825.50	O		105782732	9-19-14		2,509.00	O	
105782433	9-19-14		2,796.50	O		105782734	9-19-14		5,012.25	O	
105782438	9-19-14		1,635.50	O		105782735	9-19-14		5,012.25	O	
105782447	9-19-14		966.00	O		105782742	9-19-14		5,000.00	O	
105782448	9-19-14		1,658.00	O		105782743	9-19-14		5,000.00	O	
105782460	9-19-14		1,635.50	O		105782746	9-19-14		2.00	O	
105782464	9-19-14		1,978.00	O		105782747	9-19-14		2.00	O	
105782471	9-19-14		2,280.50	O		105782748	9-19-14		6.00	O	
105782477	9-19-14		715.00	O		105782750	9-19-14		5,000.00	O	
105782479	9-19-14		670.00	O		105782751	9-19-14		1.00	O	
105782480	9-19-14		1,658.00	O		105782755	9-19-14		250.00	O	
105782484	9-19-14		715.00	O		105782762	9-19-14		10.00	O	
105782489	9-19-14		1,658.00	O		105782763	9-19-14		8.00	O	
105782508	9-19-14		715.00	O		105782768	9-19-14		6.00	O	
105782513	9-19-14		2,865.50	O		105782774	9-19-14		334.71	O	
105782518	9-19-14		715.00	O		105782775	9-19-14		9.00	O	
105782521	9-19-14		715.00	O		105782776	9-19-14		5.00	O	
105782523	9-19-14		2,860.00	O		105782777	9-19-14		9.00	O	
105782526	9-19-14		715.00	O		105782778	9-19-14		492,120.00	O	
105782532	9-19-14		1,635.50	O		105782779	9-19-14		133,200.00	O	
105782537	9-19-14		684.00	O		105782780	9-19-14		9,360.00	O	
105782539	9-19-14		719.00	O		105782781	9-19-14		9,360.00	O	
105782545	9-19-14		753.00	O		105782782	9-19-14		9,360.00	O	
105782558	9-19-14		753.00	O		105782783	9-19-14		9,360.00	O	
105782570	9-19-14		642.00	O		105782785	9-19-14		9,360.00	O	
105782581	9-19-14		642.00	O		105782787	9-19-14		9,360.00	O	
105782582	9-19-14		642.00	O		105782788	9-19-14		9,360.00	O	
105782589	9-19-14		642.00	O		105782789	9-19-14		9,360.00	O	
105782595	9-19-14		719.00	O		105782790	9-19-14		9,360.00	O	
105782598	9-19-14		671.00	O		105782791	9-19-14		36,000.00	O	
105782607	9-19-14		719.00	O		105782792	9-19-14		4,414.52	O	
105782623	9-19-14		648.00	O		105782793	9-19-14		9,360.00	O	
105782625	9-19-14		719.00	O		105782794	9-19-14		9,360.00	O	
105782626	9-19-14		753.00	O		105782795	9-19-14		9,360.00	O	
105782629	9-19-14		719.00	O		105782796	9-19-14		9,360.00	O	
105782654	9-19-14		719.00	O		105782797	9-19-14		4,333.33	O	
105782688	9-19-14		823.00	O		105782799	9-19-14		12,060.00	O	
105782691	9-19-14		631.00	O		105782800	9-19-14		12,060.00	O	
105782701	9-19-14		703.00	O		105782801	9-19-14		12,060.00	O	
105782703	9-19-14		719.00	O		105782802	9-19-14		12,060.00	O	
105782721	9-19-14		3,443.00	O		105782803	9-19-14		9,360.00	O	
105782725	9-19-14		1,331.00	O		105782804	9-19-14		9,360.00	O	
105782726	9-19-14		1,331.00	O		105782806	9-19-14		2,880.31	O	
105782728	9-19-14		2,555.00	O		105782807	9-19-14		9,360.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: <span style="background-color: black; color: black;">XXXXXXXXXX</span> BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 12
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105782808	9-19-14		9,360.00	O		105782854	9-26-14		5.00	O	
105782809	9-19-14		14,400.00	O		105782855	9-26-14		20.00	O	
105782810	9-19-14		14,400.00	O		105782856	9-26-14		1,000.00	O	
105782811	9-19-14		9,360.00	O		105782857	9-26-14		1,000.00	O	
105782812	9-19-14		4,680.00	O		105782858	9-26-14		5.00	O	
105782813	9-19-14		9,360.00	O		105782859	9-26-14		25.00	O	
105782814	9-19-14		9,360.00	O		105782860	9-26-14		25.00	O	
105782815	9-19-14		3,960.00	O		105782861	9-26-14		5,000.00	O	
105782816	9-19-14		2,340.00	O		105782862	9-26-14		1,500.00	O	
105782817	9-19-14		780.01	O		105782863	9-26-14		2,500.00	O	
105782818	9-19-14		2,340.00	O		105782864	9-26-14		4.00	O	
105782819	9-19-14		2,340.00	O		105782865	9-26-14		1.00	O	
105782820	9-19-14		9,360.00	O		105782866	9-26-14		4.00	O	
105782821	9-19-14		9,360.00	O		105782867	9-26-14		40.00	O	
105782822	9-19-14		4,685.47	O		105782868	9-26-14		2.00	O	
105782823	9-19-14		1,560.01	O		105782869	9-26-14		1.00	O	
105782824	9-19-14		5,760.00	O		105782870	9-26-14		1.00	O	
105782825	9-19-14		3,600.00	O		105782871	9-26-14		5,000.00	O	
105782826	9-19-14		9,360.00	O		105782872	9-26-14		1,000.00	O	
105782827	9-19-14		9,360.00	O		105782873	9-26-14		1,000.00	O	
105782828	9-19-14		9,360.00	O		105782874	9-26-14		1,000.00	O	
105782829	9-19-14		1,794.24	O		105782875	9-26-14		1,000.00	O	
105782830	9-19-14		720.00	O		105782876	9-26-14		5,000.00	O	
105782831	9-19-14		288.00	O		105782877	9-26-14		1,000.00	O	
105782834	9-19-14		60,822.00	O		105782878	9-26-14		1,000.00	O	
105782835	9-19-14		9,360.00	O		105782879	9-26-14		1,000.00	O	
105782836	9-19-14		32,760.00	O		105782880	9-26-14		1,000.00	O	
105782837	9-19-14		14,040.00	O		105782881	9-26-14		1,000.00	O	
105782838	9-19-14		2,513.34	O		105782882	9-26-14		5,000.00	O	
105782839	9-19-14		2,513.33	O		105782883	9-26-14		1,000.00	O	
105782840	9-19-14		9,360.00	O		105782884	9-26-14		1,000.00	O	
105782841	9-19-14		9,360.00	O		105782885	9-26-14		1,000.00	O	
105782842	9-19-14		4,680.00	O		105782886	9-26-14		1,000.00	O	
105782843	9-26-14		15.00	O		105782887	9-26-14		1,000.00	O	
105782844	9-26-14		1,000.00	O		105782888	9-26-14		1,000.00	O	
105782845	9-26-14		25.00	O		105782889	9-26-14		1,000.00	O	
105782846	9-26-14		36,000.00	O		105782890	9-26-14		1,000.00	O	
105782847	9-26-14		2,000.00	O		105782891	9-26-14		1,000.00	O	
105782848	9-26-14		20.00	O		105782892	9-26-14		1,000.00	O	
105782849	9-26-14		1,000.00	O		105782893	9-26-14		1,000.00	O	
105782850	9-26-14		20.00	O		105782894	9-26-14		1,000.00	O	
105782851	9-26-14		10.00	O		105782895	9-26-14		5,000.00	O	
105782852	9-26-14		25.00	O		105782896	9-26-14		1,000.00	O	
105782853	9-26-14		25.00	O		105782897	9-26-14		7,500.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 13		
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14		

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105782898	9-26-14		7,500.00	O		105782942	9-26-14		1,500.00	O	
105782899	9-26-14		7,500.00	O		105782943	9-26-14		1,000.00	O	
105782900	9-26-14		1,000.00	O		105782944	9-26-14		1,000.00	O	
105782901	9-26-14		1,000.00	O		105782945	9-26-14		5,000.00	O	
105782902	9-26-14		1,000.00	O		105782946	9-26-14		1,000.00	O	
105782903	9-26-14		2,000.00	O		105782947	9-26-14		1,000.00	O	
105782904	9-26-14		1,000.00	O		105782948	9-26-14		1,500.00	O	
105782905	9-26-14		1,000.00	O		105782949	9-26-14		1,000.00	O	
105782906	9-26-14		1,000.00	O		105782950	9-26-14		1,000.00	O	
105782907	9-26-14		1,000.00	O		105782951	9-26-14		750.00	O	
105782908	9-26-14		1,000.00	O		105782952	9-26-14		1,000.00	O	
105782909	9-26-14		1,000.00	O		105782953	9-26-14		1,000.00	O	
105782910	9-26-14		1,000.00	O		105782954	9-26-14		4.00	O	
105782911	9-26-14		1,000.00	O		105782955	9-26-14		25.00	O	
105782912	9-26-14		750.00	O		105782956	9-26-14		25.00	O	
105782913	9-26-14		1,000.00	O		105782957	9-26-14		20.00	O	
105782914	9-26-14		1,000.00	O		105782958	9-26-14		2.00	O	
105782915	9-26-14		1,000.00	O		105782959	9-26-14		2.00	O	
105782916	9-26-14		1,000.00	O		105782960	9-26-14		1,000.00	O	
105782917	9-26-14		5,000.00	O		105782961	9-26-14		1,000.00	O	
105782918	9-26-14		5,000.00	O		105782962	9-26-14		1,500.00	O	
105782919	9-26-14		1,000.00	O		105782963	9-26-14		1,000.00	O	
105782920	9-26-14		5,000.00	O		105782964	9-26-14		5,000.00	O	
105782921	9-26-14		7,500.00	O		105782965	9-26-14		1,000.00	O	
105782922	9-26-14		1,000.00	O		105782966	9-26-14		1,000.00	O	
105782923	9-26-14		2,000.00	O		105782967	9-26-14		1,000.00	O	
105782924	9-26-14		2.00	O		105782968	9-26-14		1,000.00	O	
105782925	9-26-14		4.00	O		105782969	9-26-14		1,000.00	O	
105782926	9-26-14		4.00	O		105782970	9-26-14		1,000.00	O	
105782927	9-26-14		25.00	O		105782971	9-26-14		1,000.00	O	
105782928	9-26-14		1,000.00	O		105782972	9-26-14		1,000.00	O	
105782929	9-26-14		1,000.00	O		105782973	9-26-14		5,000.00	O	
105782930	9-26-14		5.00	O		105782974	9-26-14		1,000.00	O	
105782931	9-26-14		10.00	O		105782975	9-26-14		1,000.00	O	
105782932	9-26-14		12.00	O		105782976	9-26-14		1,000.00	O	
105782933	9-26-14		5.00	O		105782977	9-26-14		1,000.00	O	
105782934	9-26-14		1,000.00	O		105782978	9-26-14		1,000.00	O	
105782935	9-26-14		5,000.00	O		105782979	9-26-14		1,000.00	O	
105782936	9-26-14		1,500.00	O		105782980	9-26-14		1,000.00	O	
105782937	9-26-14		1,000.00	O		105782981	9-26-14		1,000.00	O	
105782938	9-26-14		5,000.00	O		105782982	9-26-14		1,000.00	O	
105782939	9-26-14		1,000.00	O		105782983	9-26-14		1,000.00	O	
105782940	9-26-14		1,000.00	O		105782984	9-26-14		1,000.00	O	
105782941	9-26-14		1,000.00	O		105782985	9-26-14		1,000.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 14		
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14		

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105782986	9-26-14		1,000.00	O		105783030	9-26-14		2,000.00	O	
105782987	9-26-14		5,000.00	O		105783031	9-26-14		1,000.00	O	
105782988	9-26-14		1,000.00	O		105783032	9-26-14		5,000.00	O	
105782989	9-26-14		600.00	O		105783033	9-26-14		1,000.00	O	
105782990	9-26-14		1,000.00	O		105783034	9-26-14		1,000.00	O	
105782991	9-26-14		5,000.00	O		105783035	9-26-14		1,000.00	O	
105782992	9-26-14		1,000.00	O		105783036	9-26-14		180,000.00	O	
105782993	9-26-14		1,000.00	O		105783037	9-26-14		1,000.00	O	
105782994	9-26-14		1,000.00	O		105783038	9-26-14		5,625.00	O	
105782995	9-26-14		1,000.00	O		105783039	9-26-14		1,000.00	O	
105782996	9-26-14		1,000.00	O		105783040	9-26-14		1,000.00	O	
105782997	9-26-14		1,000.00	O		105783041	9-26-14		21,600.00	O	
105782998	9-26-14		1,000.00	O		105783042	9-26-14		2,500.00	O	
105782999	9-26-14		1,000.00	O		105783043	9-26-14		14,400.00	O	
105783000	9-26-14		1,000.00	O		105783044	9-26-14		2,500.00	O	
105783001	9-26-14		1,000.00	O		105783045	9-26-14		1,000.00	O	
105783002	9-26-14		7,500.00	O		105783046	9-26-14		1,000.00	O	
105783003	9-26-14		5,625.00	O		105783047	9-26-14		1,000.00	O	
105783004	9-26-14		7,500.00	O		105783048	9-26-14		1,000.00	O	
105783005	9-26-14		1,000.00	O		105783049	9-26-14		1,000.00	O	
105783006	9-26-14		1,000.00	O		105783050	9-26-14		1,000.00	O	
105783007	9-26-14		1,000.00	O		105783051	9-26-14		1,000.00	O	
105783008	9-26-14		1,000.00	O		105783052	9-26-14		1,000.00	O	
105783009	9-26-14		5,000.00	O		105783053	9-26-14		1,000.00	O	
105783010	9-26-14		1,000.00	O		105783054	9-26-14		1,000.00	O	
105783011	9-26-14		1,000.00	O		105783055	9-26-14		1,000.00	O	
105783012	9-26-14		1,000.00	O		105783056	9-26-14		1,000.00	O	
105783013	9-26-14		1,000.00	O		105783057	9-26-14		2,500.00	O	
105783014	9-26-14		1,000.00	O		105783058	9-26-14		1,000.00	O	
105783015	9-26-14		1,000.00	O		105783059	9-26-14		1,000.00	O	
105783016	9-26-14		1,000.00	O		105783060	9-26-14		2,000.00	O	
105783017	9-26-14		5,000.00	O		105783061	9-26-14		2,000.00	O	
105783018	9-26-14		30.00	O		105783062	9-26-14		1,000.00	O	
105783019	9-26-14		1,000.00	O		105783063	9-26-14		1,000.00	O	
105783020	9-26-14		1,000.00	O		105783064	9-26-14		1,000.00	O	
105783021	9-26-14		4,000.00	O		105783065	9-26-14		1,000.00	O	
105783022	9-26-14		1,000.00	O		105783066	9-26-14		1,000.00	O	
105783023	9-26-14		1,000.00	O		105783067	9-26-14		1,000.00	O	
105783024	9-26-14		1,000.00	O		105783068	9-26-14		1,000.00	O	
105783025	9-26-14		1,000.00	O		105783069	9-26-14		1,000.00	O	
105783026	9-26-14		1,000.00	O		105783070	9-26-14		5,000.00	O	
105783027	9-26-14		1,000.00	O		105783071	9-26-14		1,000.00	O	
105783028	9-26-14		1,000.00	O		105783072	9-26-14		5,000.00	O	
105783029	9-26-14		5,000.00	O		105783073	9-26-14		1,000.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: <span style="background-color: black; color: black;">XXXXXXXXXX</span> BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 15
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783074	9-26-14		1,000.00	O		105783118	9-26-14		11.00	O	
105783075	9-26-14		1,000.00	O		105783119	9-26-14		4.00	O	
105783076	9-26-14		1,000.00	O		105783120	9-26-14		4.00	O	
105783077	9-26-14		1,000.00	O		105783121	9-26-14		4.00	O	
105783078	9-26-14		1,000.00	O		105783122	9-26-14		8.00	O	
105783079	9-26-14		1,000.00	O		105783123	9-26-14		49.50	O	
105783080	9-26-14		1,000.00	O		105783124	9-26-14		339.00	O	
105783081	9-26-14		1,000.00	O		105783125	9-26-14		606.00	O	
105783082	9-26-14		1,000.00	O		105783126	9-26-14		808.00	O	
105783083	9-26-14		1,000.00	O		105783127	9-26-14		804.00	O	
105783084	9-26-14		1,000.00	O		105783128	9-26-14		603.00	O	
105783085	9-26-14		1,000.00	O		105783129	9-26-14		922.50	O	
105783086	9-26-14		1,000.00	O		105783130	9-26-14		711.00	O	
105783087	9-26-14		1,000.00	O		105783131	9-26-14		646.00	O	
105783088	9-26-14		1,000.00	O		105783132	9-26-14		3,519.00	O	
105783089	9-26-14		1,000.00	O		105783133	9-26-14		736.00	O	
105783090	9-26-14		1,000.00	O		105783134	9-26-14		726.00	O	
105783091	9-26-14		5,000.00	O		105783135	9-26-14		806.00	O	
105783092	9-26-14		1,000.00	O		105783136	9-26-14		2,236.50	O	
105783093	9-26-14		1,000.00	O		105783137	9-26-14		1,365.50	O	
105783094	9-26-14		1,000.00	O		105783138	9-26-14		1,365.50	O	
105783095	9-26-14		1,000.00	O		105783139	9-26-14		2,223.00	O	
105783096	9-26-14		1,000.00	O		105783140	9-26-14		1,658.00	O	
105783097	9-26-14		1,000.00	O		105783141	9-26-14		2,484.50	O	
105783098	9-26-14		1,000.00	O		105783142	9-26-14		1,658.00	O	
105783099	9-26-14		1,000.00	O		105783143	9-26-14		3,080.50	O	
105783100	9-26-14		1,000.00	O		105783144	9-26-14		1,978.00	O	
105783101	9-26-14		1,000.00	O		105783145	9-26-14		2,319.50	O	
105783102	9-26-14		1,000.00	O		105783146	9-26-14		2,037.50	O	
105783103	9-26-14		1,000.00	O		105783147	9-26-14		2,310.00	O	
105783104	9-26-14		600.00	O		105783148	9-26-14		715.00	O	
105783105	9-26-14		1,000.00	O		105783149	9-26-14		2,310.00	O	
105783106	9-26-14		2,504.00	O		105783150	9-26-14		1,957.50	O	
105783107	9-26-14		2,500.00	O		105783151	9-26-14		3,822.00	O	
105783108	9-26-14		2,500.00	O		105783152	9-26-14		3,822.00	O	
105783109	9-26-14		2,500.00	O		105783153	9-26-14		1,635.50	O	
105783110	9-26-14		2,500.00	O		105783154	9-26-14		1,957.50	O	
105783111	9-26-14		2.00	O		105783155	9-26-14		715.00	O	
105783112	9-26-14		10.00	O		105783156	9-26-14		715.00	O	
105783113	9-26-14		2,500.00	O		105783157	9-26-14		2,860.00	O	
105783114	9-26-14		2,500.00	O		105783158	9-26-14		1,658.00	O	
105783115	9-26-14		2,500.00	O		105783159	9-26-14		1,978.00	O	
105783116	9-26-14		2,500.00	O		105783160	9-26-14		1,635.50	O	
105783117	9-26-14		2,500.00	O		105783161	9-26-14		715.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 16	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783162	9-26-14		1,658.00	O		105783206	9-26-14		3,080.50	O	
105783163	9-26-14		2,310.00	O		105783207	9-26-14		1,658.00	O	
105783164	9-26-14		2,604.00	O		105783208	9-26-14		715.00	O	
105783165	9-26-14		2,796.50	O		105783209	9-26-14		3,414.00	O	
105783166	9-26-14		715.00	O		105783210	9-26-14		2,319.50	O	
105783167	9-26-14		2,037.50	O		105783211	9-26-14		3,080.50	O	
105783168	9-26-14		2,351.50	O		105783212	9-26-14		2,223.00	O	
105783169	9-26-14		2,037.50	O		105783213	9-26-14		2,310.00	O	
105783170	9-26-14		715.00	O		105783214	9-26-14		3,227.50	O	
105783171	9-26-14		715.00	O		105783215	9-26-14		2,310.00	O	
105783172	9-26-14		2,044.00	O		105783216	9-26-14		2,801.00	O	
105783173	9-26-14		2,965.00	O		105783217	9-26-14		3,414.00	O	
105783174	9-26-14		1,658.00	O		105783218	9-26-14		3,080.50	O	
105783175	9-26-14		1,635.50	O		105783219	9-26-14		1,635.50	O	
105783176	9-26-14		2,351.50	O		105783220	9-26-14		2,604.00	O	
105783177	9-26-14		2,351.50	O		105783221	9-26-14		2,831.50	O	
105783178	9-26-14		2,604.00	O		105783222	9-26-14		2,551.00	O	
105783179	9-26-14		2,251.00	O		105783223	9-26-14		2,551.00	O	
105783180	9-26-14		2,604.00	O		105783224	9-26-14		2,551.00	O	
105783181	9-26-14		3,227.50	O		105783225	9-26-14		1,858.00	O	
105783182	9-26-14		2,604.00	O		105783226	9-26-14		1,858.00	O	
105783183	9-26-14		2,528.50	O		105783227	9-26-14		1,858.00	O	
105783184	9-26-14		1,978.00	O		105783228	9-26-14		1,858.00	O	
105783185	9-26-14		2,801.00	O		105783229	9-26-14		1,858.00	O	
105783186	9-26-14		1,635.50	O		105783230	9-26-14		2,312.50	O	
105783187	9-26-14		1,978.00	O		105783231	9-26-14		3,981.50	O	
105783188	9-26-14		715.00	O		105783232	9-26-14		2,037.50	O	
105783189	9-26-14		3,414.00	O		105783233	9-26-14		3,092.00	O	
105783190	9-26-14		2,223.00	O		105783234	9-26-14		3,092.00	O	
105783191	9-26-14		3,414.00	O		105783235	9-26-14		3,092.00	O	
105783192	9-26-14		1,658.00	O		105783236	9-26-14		3,092.00	O	
105783193	9-26-14		2,310.00	O		105783237	9-26-14		3,092.00	O	
105783194	9-26-14		1,658.00	O		105783238	9-26-14		2,037.50	O	
105783195	9-26-14		2,310.00	O		105783239	9-26-14		2,251.00	O	
105783196	9-26-14		3,080.50	O		105783240	9-26-14		2,319.50	O	
105783197	9-26-14		2,310.00	O		105783241	9-26-14		2,319.50	O	
105783198	9-26-14		3,414.00	O		105783242	9-26-14		2,251.00	O	
105783199	9-26-14		2,604.00	O		105783243	9-26-14		2,319.50	O	
105783200	9-26-14		715.00	O		105783244	9-26-14		2,319.50	O	
105783201	9-26-14		1,978.00	O		105783245	9-26-14		2,319.50	O	
105783202	9-26-14		3,414.00	O		105783246	9-26-14		2,319.50	O	
105783203	9-26-14		2,319.50	O		105783247	9-26-14		2,319.50	O	
105783204	9-26-14		4,248.75	O		105783248	9-26-14		2,251.00	O	
105783205	9-26-14		2,443.50	O		105783249	9-26-14		1,978.00	O	



SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: [REDACTED] BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 17
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783250	9-26-14		1,978.00	O		105783294	9-26-14		715.00	O	
105783251	9-26-14		3,355.00	O		105783295	9-26-14		1,658.00	O	
105783252	9-26-14		2,604.00	O		105783296	9-26-14		1,658.00	O	
105783253	9-26-14		2,604.00	O		105783297	9-26-14		3,227.50	O	
105783254	9-26-14		2,604.00	O		105783298	9-26-14		2,251.00	O	
105783255	9-26-14		2,604.00	O		105783299	9-26-14		3,080.50	O	
105783256	9-26-14		2,604.00	O		105783300	9-26-14		3,080.50	O	
105783257	9-26-14		1,635.50	O		105783301	9-26-14		3,080.50	O	
105783258	9-26-14		1,802.50	O		105783302	9-26-14		2,319.50	O	
105783259	9-26-14		1,978.00	O		105783303	9-26-14		2,319.50	O	
105783260	9-26-14		5,241.00	O		105783304	9-26-14		2,319.50	O	
105783261	9-26-14		2,319.50	O		105783305	9-26-14		4,502.00	O	
105783262	9-26-14		2,319.50	O		105783306	9-26-14		2,605.00	O	
105783263	9-26-14		2,319.50	O		105783307	9-26-14		2,310.00	O	
105783264	9-26-14		2,319.50	O		105783308	9-26-14		1,635.50	O	
105783265	9-26-14		2,319.50	O		105783309	9-26-14		2,319.50	O	
105783266	9-26-14		2,367.00	O		105783310	9-26-14		2,319.50	O	
105783267	9-26-14		2,319.50	O		105783311	9-26-14		3,080.50	O	
105783268	9-26-14		2,017.50	O		105783312	9-26-14		1,978.00	O	
105783269	9-26-14		2,017.50	O		105783313	9-26-14		3,080.50	O	
105783270	9-26-14		2,017.50	O		105783314	9-26-14		768.00	O	
105783271	9-26-14		2,017.50	O		105783315	9-26-14		715.00	O	
105783272	9-26-14		2,017.50	O		105783316	9-26-14		2,251.00	O	
105783273	9-26-14		2,017.50	O		105783317	9-26-14		966.00	O	
105783274	9-26-14		2,017.50	O		105783318	9-26-14		3,080.50	O	
105783275	9-26-14		2,017.50	O		105783319	9-26-14		1,978.00	O	
105783276	9-26-14		2,017.50	O		105783320	9-26-14		2,319.50	O	
105783277	9-26-14		2,017.50	O		105783321	9-26-14		1,658.00	O	
105783278	9-26-14		2,319.50	O		105783322	9-26-14		1,604.50	O	
105783279	9-26-14		2,319.50	O		105783323	9-26-14		1,978.00	O	
105783280	9-26-14		2,319.50	O		105783324	9-26-14		660.50	O	
105783281	9-26-14		2,065.00	O		105783325	9-26-14		2,860.00	O	
105783282	9-26-14		2,065.00	O		105783326	9-26-14		1,604.50	O	
105783283	9-26-14		2,065.00	O		105783327	9-26-14		725.00	O	
105783284	9-26-14		2,065.00	O		105783328	9-26-14		2,319.50	O	
105783285	9-26-14		2,065.00	O		105783329	9-26-14		715.00	O	
105783286	9-26-14		3,092.00	O		105783330	9-26-14		3,476.00	O	
105783287	9-26-14		3,092.00	O		105783331	9-26-14		3,088.00	O	
105783288	9-26-14		4,478.00	O		105783332	9-26-14		3,088.00	O	
105783289	9-26-14		1,658.00	O		105783333	9-26-14		3,218.00	O	
105783290	9-26-14		2,865.50	O		105783334	9-26-14		3,080.50	O	
105783291	9-26-14		1,542.50	O		105783335	9-26-14		3,088.00	O	
105783292	9-26-14		3,414.00	O		105783336	9-26-14		1,658.00	O	
105783293	9-26-14		2,101.00	O		105783337	9-26-14		3,414.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: [REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 18	
		UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	
BANK: 00166					

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783338	9-26-14		1,604.50	O		105783382	9-26-14		1,658.00	O	
105783339	9-26-14		1,604.50	O		105783383	9-26-14		2,831.50	O	
105783340	9-26-14		1,604.50	O		105783384	9-26-14		2,310.00	O	
105783341	9-26-14		1,604.50	O		105783385	9-26-14		2,310.00	O	
105783342	9-26-14		3,195.50	O		105783386	9-26-14		2,310.00	O	
105783343	9-26-14		3,195.50	O		105783387	9-26-14		1,604.50	O	
105783344	9-26-14		3,088.00	O		105783388	9-26-14		3,195.50	O	
105783345	9-26-14		1,604.50	O		105783389	9-26-14		3,080.50	O	
105783346	9-26-14		1,604.50	O		105783390	9-26-14		1,727.00	O	
105783347	9-26-14		2,251.00	O		105783391	9-26-14		3,088.00	O	
105783348	9-26-14		3,421.50	O		105783392	9-26-14		1,604.50	O	
105783349	9-26-14		2,831.50	O		105783393	9-26-14		1,978.00	O	
105783350	9-26-14		2,319.50	O		105783394	9-26-14		3,195.50	O	
105783351	9-26-14		1,917.50	O		105783395	9-26-14		2,511.50	O	
105783352	9-26-14		1,917.50	O		105783396	9-26-14		2,677.50	O	
105783353	9-26-14		3,355.00	O		105783397	9-26-14		2,319.50	O	
105783354	9-26-14		4,906.50	O		105783398	9-26-14		1,858.00	O	
105783355	9-26-14		3,080.50	O		105783399	9-26-14		2,251.00	O	
105783356	9-26-14		3,080.50	O		105783400	9-26-14		1,658.00	O	
105783357	9-26-14		3,080.50	O		105783401	9-26-14		3,092.00	O	
105783358	9-26-14		2,251.00	O		105783402	9-26-14		2,374.50	O	
105783359	9-26-14		715.00	O		105783403	9-26-14		3,005.50	O	
105783360	9-26-14		1,604.50	O		105783404	9-26-14		715.00	O	
105783361	9-26-14		1,604.50	O		105783405	9-26-14		2,251.00	O	
105783362	9-26-14		1,604.50	O		105783406	9-26-14		1,604.50	O	
105783363	9-26-14		1,604.50	O		105783407	9-26-14		2,319.50	O	
105783364	9-26-14		2,319.50	O		105783408	9-26-14		2,636.50	O	
105783365	9-26-14		1,604.50	O		105783409	9-26-14		2,636.50	O	
105783366	9-26-14		3,227.50	O		105783410	9-26-14		2,636.50	O	
105783367	9-26-14		2,319.50	O		105783411	9-26-14		2,636.50	O	
105783368	9-26-14		3,421.50	O		105783412	9-26-14		1,978.00	O	
105783369	9-26-14		1,604.50	O		105783413	9-26-14		2,319.50	O	
105783370	9-26-14		3,088.00	O		105783414	9-26-14		2,319.50	O	
105783371	9-26-14		3,080.50	O		105783415	9-26-14		1,945.50	O	
105783372	9-26-14		1,978.00	O		105783416	9-26-14		1,945.50	O	
105783373	9-26-14		1,978.00	O		105783417	9-26-14		1,945.50	O	
105783374	9-26-14		1,978.00	O		105783418	9-26-14		1,945.50	O	
105783375	9-26-14		3,088.00	O		105783419	9-26-14		1,945.50	O	
105783376	9-26-14		1,604.50	O		105783420	9-26-14		1,945.50	O	
105783377	9-26-14		2,319.50	O		105783421	9-26-14		1,945.50	O	
105783378	9-26-14		3,092.00	O		105783422	9-26-14		1,945.50	O	
105783379	9-26-14		1,604.50	O		105783423	9-26-14		1,945.50	O	
105783380	9-26-14		715.00	O		105783424	9-26-14		1,945.50	O	
105783381	9-26-14		715.00	O		105783425	9-26-14		1,945.50	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT				PRINTED: 10-02-14 PAGE 19	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT				PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783426	9-26-14		1,945.50	O		105783470	9-26-14		1,978.00	O	
105783427	9-26-14		1,945.50	O		105783471	9-26-14		725.00	O	
105783428	9-26-14		1,945.50	O		105783472	9-26-14		3,080.50	O	
105783429	9-26-14		1,945.50	O		105783473	9-26-14		2,319.50	O	
105783430	9-26-14		1,945.50	O		105783474	9-26-14		3,088.00	O	
105783431	9-26-14		1,945.50	O		105783475	9-26-14		3,088.00	O	
105783432	9-26-14		1,945.50	O		105783476	9-26-14		1,658.00	O	
105783433	9-26-14		1,945.50	O		105783477	9-26-14		2,831.50	O	
105783434	9-26-14		1,945.50	O		105783478	9-26-14		3,355.00	O	
105783435	9-26-14		1,945.50	O		105783479	9-26-14		1,658.00	O	
105783436	9-26-14		1,945.50	O		105783480	9-26-14		2,831.50	O	
105783437	9-26-14		1,945.50	O		105783481	9-26-14		2,223.00	O	
105783438	9-26-14		1,945.50	O		105783482	9-26-14		2,865.50	O	
105783439	9-26-14		1,945.50	O		105783483	9-26-14		2,351.50	O	
105783440	9-26-14		1,945.50	O		105783484	9-26-14		2,831.50	O	
105783441	9-26-14		1,945.50	O		105783485	9-26-14		2,831.50	O	
105783442	9-26-14		1,945.50	O		105783486	9-26-14		2,831.50	O	
105783443	9-26-14		1,945.50	O		105783487	9-26-14		3,355.00	O	
105783444	9-26-14		1,945.50	O		105783488	9-26-14		3,088.00	O	
105783445	9-26-14		1,945.50	O		105783489	9-26-14		3,316.00	O	
105783446	9-26-14		1,945.50	O		105783490	9-26-14		3,088.00	O	
105783447	9-26-14		1,945.50	O		105783491	9-26-14		1,658.00	O	
105783448	9-26-14		1,945.50	O		105783492	9-26-14		2,319.50	O	
105783449	9-26-14		1,945.50	O		105783493	9-26-14		3,092.00	O	
105783450	9-26-14		1,945.50	O		105783494	9-26-14		3,040.50	O	
105783451	9-26-14		1,945.50	O		105783495	9-26-14		3,088.00	O	
105783452	9-26-14		1,945.50	O		105783496	9-26-14		1,604.50	O	
105783453	9-26-14		1,945.50	O		105783497	9-26-14		2,359.50	O	
105783454	9-26-14		1,945.50	O		105783498	9-26-14		1,604.50	O	
105783455	9-26-14		1,978.00	O		105783499	9-26-14		2,636.50	O	
105783456	9-26-14		2,319.50	O		105783500	9-26-14		1,474.00	O	
105783457	9-26-14		2,319.50	O		105783501	9-26-14		2,120.50	O	
105783458	9-26-14		2,831.50	O		105783502	9-26-14		2,120.50	O	
105783459	9-26-14		2,831.50	O		105783503	9-26-14		2,120.50	O	
105783460	9-26-14		2,464.50	O		105783504	9-26-14		2,120.50	O	
105783461	9-26-14		1,727.00	O		105783505	9-26-14		3,092.00	O	
105783462	9-26-14		3,088.00	O		105783506	9-26-14		3,130.50	O	
105783463	9-26-14		2,774.50	O		105783507	9-26-14		2,831.50	O	
105783464	9-26-14		3,551.00	O		105783508	9-26-14		2,017.50	O	
105783465	9-26-14		2,589.50	O		105783509	9-26-14		2,017.50	O	
105783466	9-26-14		2,319.50	O		105783510	9-26-14		3,355.00	O	
105783467	9-26-14		3,414.00	O		105783511	9-26-14		3,355.00	O	
105783468	9-26-14		3,080.50	O		105783512	9-26-14		3,355.00	O	
105783469	9-26-14		1,978.00	O		105783513	9-26-14		3,092.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

ACCOUNT: [REDACTED] BANK: 00166		STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 20
		UNPAID CHECKS REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783514	9-26-14		3,130.50	O		105783558	9-26-14		3,494.00	O	
105783515	9-26-14		2,319.50	O		105783559	9-26-14		3,377.50	O	
105783516	9-26-14		715.00	O		105783560	9-26-14		1,604.50	O	
105783517	9-26-14		715.00	O		105783561	9-26-14		2,374.50	O	
105783518	9-26-14		715.00	O		105783562	9-26-14		3,088.00	O	
105783519	9-26-14		715.00	O		105783563	9-26-14		2,065.00	O	
105783520	9-26-14		715.00	O		105783564	9-26-14		2,065.00	O	
105783521	9-26-14		1,658.00	O		105783565	9-26-14		1,604.50	O	
105783522	9-26-14		3,086.00	O		105783566	9-26-14		3,092.00	O	
105783523	9-26-14		3,195.50	O		105783567	9-26-14		1,604.50	O	
105783524	9-26-14		3,421.50	O		105783568	9-26-14		736.00	O	
105783525	9-26-14		3,421.50	O		105783569	9-26-14		2,831.50	O	
105783526	9-26-14		3,088.00	O		105783570	9-26-14		734.00	O	
105783527	9-26-14		1,604.50	O		105783571	9-26-14		715.00	O	
105783528	9-26-14		2,374.50	O		105783572	9-26-14		2,065.00	O	
105783529	9-26-14		2,065.00	O		105783573	9-26-14		3,324.50	O	
105783530	9-26-14		1,604.50	O		105783574	9-26-14		2,865.50	O	
105783531	9-26-14		2,026.50	O		105783575	9-26-14		2,037.50	O	
105783532	9-26-14		1,474.00	O		105783576	9-26-14		3,092.00	O	
105783533	9-26-14		2,310.00	O		105783577	9-26-14		612.50	O	
105783534	9-26-14		2,065.00	O		105783578	9-26-14		3,088.00	O	
105783535	9-26-14		2,017.50	O		105783579	9-26-14		2,157.00	O	
105783536	9-26-14		1,658.00	O		105783580	9-26-14		3,195.50	O	
105783537	9-26-14		3,092.00	O		105783581	9-26-14		2,865.50	O	
105783538	9-26-14		966.00	O		105783582	9-26-14		4,793.25	O	
105783539	9-26-14		2,816.00	O		105783583	9-26-14		2,251.00	O	
105783540	9-26-14		966.00	O		105783584	9-26-14		3,086.00	O	
105783541	9-26-14		1,945.50	O		105783585	9-26-14		3,091.50	O	
105783542	9-26-14		3,324.50	O		105783586	9-26-14		715.00	O	
105783543	9-26-14		3,092.00	O		105783587	9-26-14		3,031.00	O	
105783544	9-26-14		2,065.00	O		105783588	9-26-14		3,031.00	O	
105783545	9-26-14		1,714.00	O		105783589	9-26-14		3,324.50	O	
105783546	9-26-14		1,714.00	O		105783590	9-26-14		2,065.00	O	
105783547	9-26-14		3,414.00	O		105783591	9-26-14		3,092.00	O	
105783548	9-26-14		715.00	O		105783592	9-26-14		3,088.00	O	
105783549	9-26-14		715.00	O		105783593	9-26-14		2,319.50	O	
105783550	9-26-14		3,195.50	O		105783594	9-26-14		3,421.50	O	
105783551	9-26-14		2,319.50	O		105783595	9-26-14		2,065.00	O	
105783552	9-26-14		2,206.50	O		105783596	9-26-14		2,065.00	O	
105783553	9-26-14		2,065.00	O		105783597	9-26-14		3,324.50	O	
105783554	9-26-14		3,414.00	O		105783598	9-26-14		4,478.00	O	
105783555	9-26-14		2,319.50	O		105783599	9-26-14		3,324.50	O	
105783556	9-26-14		715.00	O		105783600	9-26-14		2,319.50	O	
105783557	9-26-14		2,065.00	O		105783601	9-26-14		3,324.50	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 21		
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14		

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783602	9-26-14		2,037.50	O		105783646	9-26-14		701.00	O	
105783603	9-26-14		3,195.50	O		105783647	9-26-14		631.00	O	
105783604	9-26-14		1,604.50	O		105783648	9-26-14		631.00	O	
105783605	9-26-14		2,319.50	O		105783649	9-26-14		701.00	O	
105783606	9-26-14		1,604.50	O		105783650	9-26-14		701.00	O	
105783607	9-26-14		1,604.50	O		105783651	9-26-14		701.00	O	
105783608	9-26-14		1,604.50	O		105783652	9-26-14		701.00	O	
105783609	9-26-14		1,604.50	O		105783653	9-26-14		631.00	O	
105783610	9-26-14		2,319.50	O		105783654	9-26-14		701.00	O	
105783611	9-26-14		3,421.50	O		105783655	9-26-14		701.00	O	
105783612	9-26-14		2,845.50	O		105783656	9-26-14		701.00	O	
105783613	9-26-14		3,092.00	O		105783657	9-26-14		701.00	O	
105783614	9-26-14		1,978.00	O		105783658	9-26-14		46,879.20	O	
105783615	9-26-14		3,092.00	O		105783659	9-26-14		883.00	O	
105783616	9-26-14		715.00	O		105783660	9-26-14		659.00	O	
105783617	9-26-14		3,414.00	O		105783661	9-26-14		703.00	O	
105783618	9-26-14		4,478.00	O		105783662	9-26-14		701.00	O	
105783619	9-26-14		3,080.50	O		105783663	9-26-14		701.00	O	
105783620	9-26-14		1,825.50	O		105783664	9-26-14		703.00	O	
105783621	9-26-14		2,374.50	O		105783665	9-26-14		701.00	O	
105783622	9-26-14		1,658.00	O		105783666	9-26-14		701.00	O	
105783623	9-26-14		3,227.50	O		105783667	9-26-14		701.00	O	
105783624	9-26-14		823.00	O		105783668	9-26-14		641.00	O	
105783625	9-26-14		678.00	O		105783669	9-26-14		631.00	O	
105783626	9-26-14		638.00	O		105783670	9-26-14		701.00	O	
105783627	9-26-14		703.00	O		105783671	9-26-14		631.00	O	
105783628	9-26-14		701.00	O		105783672	9-26-14		701.00	O	
105783629	9-26-14		701.00	O		105783673	9-26-14		719.00	O	
105783630	9-26-14		719.00	O		105783674	9-26-14		701.00	O	
105783631	9-26-14		631.00	O		105783675	9-26-14		631.00	O	
105783632	9-26-14		701.00	O		105783676	9-26-14		701.00	O	
105783633	9-26-14		644.00	O		105783677	9-26-14		703.00	O	
105783634	9-26-14		644.00	O		105783678	9-26-14		703.00	O	
105783635	9-26-14		701.00	O		105783679	9-26-14		701.00	O	
105783636	9-26-14		719.00	O		105783680	9-26-14		631.00	O	
105783637	9-26-14		631.00	O		105783681	9-26-14		701.00	O	
105783638	9-26-14		701.00	O		105783682	9-26-14		703.00	O	
105783639	9-26-14		703.00	O		105783683	9-26-14		701.00	O	
105783640	9-26-14		701.00	O		105783684	9-26-14		701.00	O	
105783641	9-26-14		701.00	O		105783685	9-26-14		631.00	O	
105783642	9-26-14		701.00	O		105783686	9-26-14		644.00	O	
105783643	9-26-14		719.00	O		105783687	9-26-14		609.00	O	
105783644	9-26-14		701.00	O		105783688	9-26-14		11.00	O	
105783645	9-26-14		701.00	O		105783689	9-26-14		719.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 22	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT		PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783690	9-26-14		12.00	O		105783734	9-26-14		799.00	O	
105783691	9-26-14		12.00	O		105783735	9-26-14		653.00	O	
105783692	9-26-14		701.00	O		105783736	9-26-14		769.00	O	
105783693	9-26-14		653.00	O		105783737	9-26-14		653.00	O	
105783694	9-26-14		653.00	O		105783738	9-26-14		653.00	O	
105783695	9-26-14		701.00	O		105783739	9-26-14		799.00	O	
105783696	9-26-14		653.00	O		105783740	9-26-14		719.00	O	
105783697	9-26-14		701.00	O		105783741	9-26-14		799.00	O	
105783698	9-26-14		816.00	O		105783742	9-26-14		653.00	O	
105783699	9-26-14		631.00	O		105783743	9-26-14		701.00	O	
105783700	9-26-14		799.00	O		105783744	9-26-14		653.00	O	
105783701	9-26-14		653.00	O		105783745	9-26-14		799.00	O	
105783702	9-26-14		701.00	O		105783746	9-26-14		631.00	O	
105783703	9-26-14		653.00	O		105783747	9-26-14		744.00	O	
105783704	9-26-14		799.00	O		105783748	9-26-14		703.00	O	
105783705	9-26-14		799.00	O		105783749	9-26-14		642.00	O	
105783706	9-26-14		665.00	O		105783750	9-26-14		701.00	O	
105783707	9-26-14		703.00	O		105783751	9-26-14		799.00	O	
105783708	9-26-14		653.00	O		105783752	9-26-14		631.00	O	
105783709	9-26-14		653.00	O		105783753	9-26-14		799.00	O	
105783710	9-26-14		632.00	O		105783754	9-26-14		799.00	O	
105783711	9-26-14		653.00	O		105783755	9-26-14		653.00	O	
105783712	9-26-14		701.00	O		105783756	9-26-14		799.00	O	
105783713	9-26-14		701.00	O		105783757	9-26-14		631.00	O	
105783714	9-26-14		631.00	O		105783758	9-26-14		883.00	O	
105783715	9-26-14		653.00	O		105783759	9-26-14		753.00	O	
105783716	9-26-14		799.00	O		105783760	9-26-14		653.00	O	
105783717	9-26-14		799.00	O		105783761	9-26-14		701.00	O	
105783718	9-26-14		671.00	O		105783762	9-26-14		799.00	O	
105783719	9-26-14		703.00	O		105783763	9-26-14		883.00	O	
105783720	9-26-14		653.00	O		105783764	9-26-14		799.00	O	
105783721	9-26-14		653.00	O		105783765	9-26-14		883.00	O	
105783722	9-26-14		701.00	O		105783766	9-26-14		883.00	O	
105783723	9-26-14		701.00	O		105783767	9-26-14		883.00	O	
105783724	9-26-14		631.00	O		105783768	9-26-14		883.00	O	
105783725	9-26-14		631.00	O		105783769	9-26-14		653.00	O	
105783726	9-26-14		719.00	O		105783770	9-26-14		799.00	O	
105783727	9-26-14		12.00	O		105783771	9-26-14		704.00	O	
105783728	9-26-14		665.00	O		105783772	9-26-14		653.00	O	
105783729	9-26-14		701.00	O		105783773	9-26-14		671.00	O	
105783730	9-26-14		799.00	O		105783774	9-26-14		631.00	O	
105783731	9-26-14		653.00	O		105783775	9-26-14		883.00	O	
105783732	9-26-14		631.00	O		105783776	9-26-14		624.00	O	
105783733	9-26-14		653.00	O		105783777	9-26-14		799.00	O	

SAMPLE MONTHLY UNPAID CHECKS REPORT

EXHIBIT M

[REDACTED]		STATEMENT OF ACCOUNT			PRINTED: 10-02-14 PAGE 23	
ACCOUNT: [REDACTED]	BANK: 00166	UNPAID CHECKS REPORT			PERIOD: 8-30-14 TO 9-30-14	

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
105783778	9-26-14		653.00	O		105783817	9-26-14		2,260.00	O	
105783779	9-26-14		653.00	O		105783818	9-26-14		2,555.00	O	
105783780	9-26-14		653.00	O		105783819	9-26-14		2,208.00	O	
105783781	9-26-14		631.00	O		105783820	9-26-14		3,650.00	O	
105783782	9-26-14		883.00	O		105783821	9-26-14		2,208.00	O	
105783783	9-26-14		701.00	O		105783822	9-26-14		2,208.00	O	
105783784	9-26-14		703.00	O		105783823	9-26-14		3,757.50	O	
105783785	9-26-14		799.00	O		105783824	9-26-14		1.00	O	
105783786	9-26-14		653.00	O		105783825	9-26-14		2.00	O	
105783787	9-26-14		799.00	O		105783826	9-26-14		1.00	O	
105783788	9-26-14		799.00	O		105783827	9-26-14		5,000.00	O	
105783789	9-26-14		9.00	O		105783828	9-26-14		5.00	O	
105783790	9-26-14		701.00	O		105783829	9-26-14		4.00	O	
105783791	9-26-14		883.00	O		105783830	9-26-14		3.00	O	
105783792	9-26-14		612.00	O		105783831	9-26-14		13.00	O	
105783793	9-26-14		701.00	O		105783832	9-26-14		8.00	O	
105783794	9-26-14		653.00	O		105783833	9-26-14		17.00	O	
105783795	9-26-14		631.00	O		105783834	9-26-14		1,000.00	O	
105783796	9-26-14		799.00	O		105783835	9-26-14		2,500.00	O	
105783797	9-26-14		653.00	O		105783836	9-26-14		619.00	O	
105783798	9-26-14		701.00	O		105783837	9-26-14		820.00	O	
105783799	9-26-14		653.00	O		105783838	9-26-14		2,213.00	O	
105783800	9-26-14		799.00	O		105783839	9-26-14		1,566.50	O	
105783801	9-26-14		721.00	O		105783840	9-26-14		19.00	O	
105783802	9-26-14		701.00	O		105783841	9-26-14		449.40	O	
105783803	9-26-14		665.00	O		105783842	9-26-14		6.00	O	
105783804	9-26-14		648.00	O		9997245833		3-12-12	2,785.00	STOP/NI	
105783805	9-26-14		701.00	O		9997246941		11-19-12	181,260.00	STOP/NI	
105783806	9-26-14		701.00	O		9997247759		4-24-12 *	609.00	STOP/NI	
105783807	9-26-14		653.00	O		9997252237		3-28-13	2,492.50	STOP/NI	
105783808	9-26-14		769.00	O		9997253007		9-24-12	609.00	STOP/NI	
105783809	9-26-14		3,650.00	O		9997254322		12-05-12	2,913.50	STOP/NI	
105783810	9-26-14		3,650.00	O		9997276646	9-15-14		2,807.50	O	
105783811	9-26-14		2,555.00	O		9997276733	9-16-14		3,108.00	O	
105783812	9-26-14		6.00	O		9997276963	9-24-14		2,706.00	O	
105783813	9-26-14		3.00	O		9997277142	9-26-14		3,493.00	O	
105783814	9-26-14		2,208.00	O		9997277143	9-26-14		1,000.00	O	
105783815	9-26-14		5,745.75	O		9997277144	9-26-14		1,000.00	O	
105783816	9-26-14		3,650.00	O							
1,635			6,231,824.32		TOTAL OUTSTANDINGS						
10			18,031.50		TOTAL CANCELS & VOIDS						
368			2,935,035.78		TOTAL STOP PAYMENTS						