UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF ALABAMA

PROOF OF CLAIM

In re:
Allegro Law, LLC

Chapter 7
Case Number: **10-30631**

NOTE: See Reverse for List of Debtors/Case Numbers/ important details. This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check this box if you are the debtor or trustee in this case.

Name of Creditor and Address: the person or other entity to whom the debtor owes money or property

24639641004173

MATZ, KERRI
PO BOX 75
MATTOON, WI 54450

Creditor Telephone Number (715 219-0808

RECEIVED
OCT 28 2010
BMC GROUP

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

THIS SPACE IS FOR COURT USE ONLY

Name and address where **payment** should be sent (if different from above):

Payment Telephone Number (715 219-0808

☐ Check this box to indicate that this claim amends a previously filed claim.

Claim Number (if known):

Filed on: _____

1. AMOUNT OF CLAIM AS OF DATE CASE FILED $ 5,911.00

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. BASIS FOR CLAIM: _____

(See instructions #2 and #3a on reverse side.)

3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: _____

3a. Debtor may have scheduled account as: _____

4. SECURED CLAIM (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of set off and provide the requested information

Nature of property or right of setoff:

Describe:

☐ Real Estate ☐ Motor Vehicle ☐ Other _____

Value of Property: $ _____ Annual Interest Rate: _____ % if any: $ _____ Basis for Perfection: _____

Secured Claim Amount: $ _____

Unsecured Claim Amount: $ _____

DO NOT include the priority portion of your claim here.

Amount of arrearage and other charges as of time case filed included in secured claim,

5. PRIORITY CLAIM

☐ Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Unsecured Priority Claim Amount: $ _____

Include **ONLY** the priority portion of your unsecured claim here.

You MUST specify the priority of the claim:

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to $11,725*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).

☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

☐ Up to $2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use -11 U.S.C. § 507(a)(7).

☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

☐ Other - Specify applicable paragraph of 11 U.S.C. § 507(a) (____).

** Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

6. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. SUPPORTING DOCUMENTS: *Attach redacted copies of supporting documents,* such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of evidence of perfection of a security interest. (See instruction 7 and definition of "redacted" on reverse side.) If the documents are not available, please explain.

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) Deadline for filing proof of claims is November 29, 2010.

THIS SPACE FOR COURT USE ONLY

Allegro Law
00002215

BY MAIL TO:
BMC Group, Inc
Attn: Allegro Law Claims Processing
PO Box 3020
Chanhassen, MN 55317-3020

BY HAND OR OVERNIGHT DELIVERY TO:
BMC Group, Inc
Attn: Allegro Law Claims Processing
18750 Lake Drive East
Chanhassen, MN 55317

DATE 10/21/10

SIGNATURE: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Penalty for presenting fraudulent claim is a fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM - DEADLINE NOVEMBER 29, 2010

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

Court, Name of Debtor, and Case Number:

Fill in the name of the federal judicial district where the bankruptcy case was filed (for example Central District of California), the name of the debtor in the bankruptcy case, and the bankruptcy case number. If you received a notice of the case from the Claims Agent, BMC Group, some or all of this information may have been already completed.

Debtor Name	Case No
Allegro Law, LLC	10-30631

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:
State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete item 4. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:
State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:
State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:
Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Supporting Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary.
You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d).
Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:
The person filing this proof of claim **must** sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

Date-Stamped Copy
Return claim form and attachments, if any. If you wish to receive an acknowledgement of your claim, please enclose a self-addressed stamped envelope and a second copy of the proof of claim form with any attachments to the Claims Agent, BMC Group, at the address on the front of this form.

Please read – important information: upon completion of this claim form, you are certifying that the statements herein are true.

Be sure all items are answered on the claim form. If not applicable, insert "Not Applicable."

DEFINITIONS

DEBTOR
A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

CREDITOR
A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

CLAIM
A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

PROOF OF CLAIM
A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the court-appointed Claims Agent, BMC Group, at the address listed on the reverse side of this page

SECURED CLAIM Under 11 U.S.C. §506(a)
A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim Examples of liens on property include a mortgage on real estate or a security interest in a car.
A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

UNSECURED NONPRIORITY CLAIM
If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

UNSECURED PRIORITY CLAIM Under 11 U.S.C. §507(a)
Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

CoVantage
CREDIT UNION
723 Sixth Avenue • PO Box 107 • Antigo, WI 54409-0107
715-627-4336 • 1-800-398-2667 • www.covantagecu.org

Statement of Accounts

Mar 01, 2009 thru Mar 31, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**193.35**
Total Savings:	**10.11**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

Free financial counseling is now available to CoVantage members through our partnership with Accel Members Financial Counseling. The Accel program can be used as often as needed, and is completely free of charge to all CoVantage members and their family. Counseling is provided over the telephone and is as easy to use as calling the Accel toll-free information line. Professional counselors will be on hand to provide assistance with basic questions, or can be utilized for longer budgeting sessions. Members can even seek follow-up advice by scheduling multiple sessions with the same counselor. Counselors are available Monday through Thursday 7 a.m. to 9 p.m., Friday 7 a.m. to 6 p.m. and Saturday 8 a.m. to 12 p.m. Call Accel at 1-877-332-2235.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Mar 01			1,393.68	*Balance Forward*
Mar 02	100.00		1,493.68	Deposit
Mar 03		217.46-	1,276.22	Withdrawal ACH CELLCOM - NTW TYPE: BILL PYMNT ID: 1392001896 CO: CELLCOM - NTW
Mar 05	674.72		1,950.94	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Mar 09		40.05-	1,910.89	Draft 003285 Tracer 0014036395 Processed Check - TARGET T0364 TYPE: PURCHASE ID: M911925808
Mar 09		50.00-	1,860.89	Draft 003286 Tracer 89562632
Mar 09		27.29-	1,833.60	Draft 003288 Tracer 95775989
Mar 11		78.29-	1,755.31	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Mar 11	792.38		2,547.69	Deposit by Check
Mar 12		1,717.29-	830.40	Draft 031109 Tracer 19119267
Mar 12		15.00-	815.40	Draft 003284 Tracer 24466623
Mar 13		20.00-	795.40	Draft 003289 Tracer 29333736
Mar 13		100.00-	695.40	Withdrawal
Mar 13		30.00-	665.40	Draft 003291 Tracer 34071035
Mar 16		13.00-	652.40	Draft 003290 Tracer 36398268
Mar 17		48.17-	604.23	Draft 003293 Tracer 0015544396 Point of Purchase Check - WAL-MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Mar 18		118.15-	486.08	Draft 003287 Tracer 79318094
Mar 18		152.17-	333.91	Draft 003292 Tracer 79200867
Mar 19	732.04		1,065.95	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita

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Date	Credit	Debit	Balance	Transaction Description
Mar 20		30.00-	1,035.95	Draft 003295 Tracer 0000000000
Mar 20		30.00-	1,005.95	Draft 003294 Tracer 99557632
Mar 24		613.00-	392.95	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Mar 25		200.00-	192.95	Withdrawal
Mar 31	0.40		193.35	Deposit Dividend DIVIDEND
Mar 31			193.35	*Ending Balance*

Annual Percentage Yield Earned 0.480% from 03/01/2009 through 03/31/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003284	15.00	Mar 12	003291	30.00	Mar 13
003285	40.05	Mar 09	003292	152.17	Mar 18
003286	50.00	Mar 09	003293	48.17	Mar 17
003287	118.15	Mar 18	003294	30.00	Mar 20
003288	27.29	Mar 09	003295	30.00	Mar 20
003289	20.00	Mar 13	031109*	1,717.29	Mar 12
003290	13.00	Mar 16			

** Asterisk next to number indicates skip in number sequence*

13 Drafts Cleared for 2,291.12

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Mar 03	217.46	Withdrawal ACH	Mar 24	613.00	Withdrawal ACH
Mar 11	78.29	Withdrawal ACH	Mar 25	200.00	Withdrawal
Mar 13	100.00	Withdrawal			

5 Withdrawals and Other Charges for 1,208.75

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Mar 02	100.00	Deposit	Mar 19	732.04	Deposit ACH
Mar 05	674.72	Deposit ACH	Mar 31	0.40	Deposit Dividend
Mar 11	792.38	Deposit by Check			

5 Deposits and Other Credits for 2,299.54

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Mar 01			10.06	*Balance Forward*
Mar 31	0.05		10.11	Deposit Dividend DIVIDEND
Mar 31			10.11	*Ending Balance*

Annual Percentage Yield Earned 2.030% from 01/01/2009 through 03/31/2009

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.05
70 SHARE DRAFT	2.00

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Statement of Accounts

Apr 01, 2009 thru Apr 30, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**264.40**
Total Savings:	**10.11**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

STEP INTO CASH WITH A HOME EQUITY LINE OF CREDIT!
Our rates are as low as 4.01% APR...and, for a limited time, closing costs will not exceed $99! Whether you want to remodel your home, update your furniture, or consolidate debts, STEP INTO CASH with a home equity line of credit. There's no better time than NOW to borrow! See a loan officer to apply. APR (annual percentage rate) accurate as of 5/1/09. Closing cost offer expires 5/31/09. Financing to qualified borrowers. Equal Housing Opportunity.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Apr 01			193.35	*Balance Forward*
Apr 02	689.09		882.44	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Apr 10		25.00-	857.44	Draft 003297 Tracer 13168615
Apr 13		31.18-	826.26	Draft 003299 Tracer 0018505683 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Apr 13		83.88-	742.38	Draft 003296 Tracer 39722679
Apr 13		176.01-	566.37	Draft 003298 Tracer 39614272
Apr 14		78.29-	488.08	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Apr 16	734.55		1,222.63	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Apr 16	380.00		1,602.63	Deposit
Apr 16		100.00-	1,502.63	Withdrawal
Apr 17		200.00-	1,302.63	Withdrawal
Apr 22		357.47-	945.16	Draft 000417 Tracer 29953354
Apr 24		588.00-	357.16	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Apr 27		34.00-	323.16	Draft 003300 Tracer 83900561
Apr 30	740.96		1,064.12	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Apr 30		800.00-	264.12	Withdrawal
Apr 30	0.28		264.40	Deposit Dividend DIVIDEND
Apr 30			264.40	*Ending Balance*

Annual Percentage Yield Earned 0.430% from 04/01/2009 through 04/30/2009

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CoVantage CREDIT UNION

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
000417	357.47	Apr 22	003298	176.01	Apr 13
003296*	83.88	Apr 13	003299	31.18	Apr 13
003297	25.00	Apr 10	003300	34.00	Apr 27

** Asterisk next to number indicates skip in number sequence*

6 Drafts Cleared for 707.54

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Apr 14	78.29	Withdrawal ACH	Apr 24	588.00	Withdrawal ACH
Apr 16	100.00	Withdrawal	Apr 30	800.00	Withdrawal
Apr 17	200.00	Withdrawal			

5 Withdrawals and Other Charges for 1,766.29

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Apr 02	689.09	Deposit ACH	Apr 30	740.96	Deposit ACH
Apr 16	734.55	Deposit ACH	Apr 30	0.28	Deposit Dividend
Apr 16	380.00	Deposit			

5 Deposits and Other Credits for 2,544.88

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Apr 01			10.11	*Balance Forward*
Apr 30			10.11	*Ending Balance*

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.05
70 SHARE DRAFT	2.28

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid	2.33

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Statement of Accounts

May 01, 2009 thru May 31, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	814.58
Total Savings:	10.11
Total Loans:	0.00

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

CoVantage Credit Union is offering a new first time homebuyers loan program to individuals who need an additional resource for purchasing their first home. The Stimulus Mortgage offers borrowers a loan advance on their First Time Home Buyers federal tax credit, up to $7,600, to use as part of their down payment on their first home. The Stimulus Mortgage includes a single payment loan for the amount of the tax credit to be put towards a home purchase using an in-house mortgage. Borrowers should consult their tax advisor regarding tax credit eligibility. Only borrowers who meet CVCU lending requirement may qualify. For more details about the program, contact a mortgage loan officer at any CoVantage location. Program available for a limited time.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
May 01			264.40	*Balance Forward*
May 12		78.29-	186.11	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
May 12	727.61		913.72	Deposit by Check
May 12		200.00-	713.72	Withdrawal
May 13		36.61-	677.11	Draft 003301 Tracer 0018811755 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
May 14	738.34		1,415.45	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
May 15		200.00-	1,215.45	Withdrawal
May 19		72.61-	1,142.84	Draft 003303 Tracer 0014103068 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
May 20		200.00-	942.84	Withdrawal
May 20		172.89-	769.95	Draft 003302 Tracer 09784623
May 22	298.17		1,068.12	Deposit
May 22		150.00-	918.12	Withdrawal
May 26		68.58-	849.54	Draft 003305 Tracer 2591328464 Point of Purchase Check - OLD NAVY 3776 Terminal City & State - WAUS WI TYPE: PURCHASE ID: 9775095083
May 26		60.00-	789.54	Draft 003306 Tracer 116 60
May 27		471.00-	318.54	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
May 27	100.00		418.54	Deposit
May 28	632.19		1,050.73	Deposit ACH Langlade Hospita

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CoVantage CREDIT UNION

Date	Credit	Debit	Balance	Transaction Description
				TYPE: PR PAYMENT ID: 1390806429
				CO: Langlade Hospita
May 28		20.00-	1,030.73	Draft 003307 Tracer 94353808
May 29		200.00-	830.73	Withdrawal
May 29		16.40-	814.33	Draft 003304 Tracer 99718728
May 31	0.25		814.58	Deposit Dividend DIVIDEND
May 31			814.58	***Ending Balance***

Annual Percentage Yield Earned 0.420% from 05/01/2009 through 05/31/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003301	36.61	May 13	003305	68.58	May 26
003302	172.89	May 20	003306	60.00	May 26
003303	72.61	May 19	003307	20.00	May 28
003304	16.40	May 29			

7 Drafts Cleared for 447.09

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
May 12	78.29	Withdrawal ACH	May 22	150.00	Withdrawal
May 12	200.00	Withdrawal	May 27	471.00	Withdrawal ACH
May 15	200.00	Withdrawal	May 29	200.00	Withdrawal
May 20	200.00	Withdrawal			

7 Withdrawals and Other Charges for 1,499.29

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
May 12	727.61	Deposit by Check	May 27	100.00	Deposit
May 14	738.34	Deposit ACH	May 28	632.19	Deposit ACH
May 22	298.17	Deposit	May 31	0.25	Deposit Dividend

6 Deposits and Other Credits for 2,496.56

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
May 01			10.11	***Balance Forward***
May 31			10.11	***Ending Balance***

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.05
70 SHARE DRAFT	2.53

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid	2.58

CoVantage
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Statement of Accounts

Jun 01, 2009 thru Jun 30, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**540.00**
Total Savings:	**10.16**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

We've Added 28,000 Surcharge-Free ATMs!
Beginning July 6th, your credit union will offer even more value to members who use a CVCU debit or credit card. We will do this by partnering with the CO-OP Network, which offers surcharge-free access to more than 28,000 ATMs nationwide. CO-OP offers the largest surcharge-free ATM network in the United States, and has more ATMs than the nation's largest bank. They provide more than 2,000 surcharge-free ATMs in Wisconsin and Michigan alone. You'll know an ATM is part of the CO-OP Network if you see the bright red logo. To find a CO-OP Network ATM near you, visit www.covantagecu.org and click on "ATM locator" under "Cards."

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Jun 01			814.58	*Balance Forward*
Jun 01		58.00-	756.58	Draft 003308 Tracer 13482619
Jun 02		225.14-	531.44	Draft 003309 Tracer 0021503499
				Processed Check - Southside Tire C
				TYPE: CHECK PYMT ID: 0410001219
Jun 03	600.00		1,131.44	Deposit
Jun 04		173.38-	958.06	Withdrawal ACH CELLCOM - NTW
				TYPE: BILL PYMNT ID: 1392001896
				CO: CELLCOM - NTW
Jun 05		200.00-	758.06	Withdrawal
Jun 08		184.32-	573.74	Draft 003310 Tracer 0012505564
				Point of Purchase Check - WAL- MART STORES
				Terminal City & State - ANTI WI
				TYPE: PURCHASE ID: 9037013268
Jun 08		35.81-	537.93	Draft 003311 Tracer 99666715
Jun 08		350.00-	187.93	Draft 060309 Tracer 99657449
Jun 11	668.52		856.45	Deposit ACH Langlade Hospita
				TYPE: PR PAYMENT ID: 1390806429
				CO: Langlade Hospita
Jun 11		79.10-	777.35	Withdrawal ACH PARTNERS MUTUAL
				TYPE: CPO PLAN ID: 1390144285
				CO: PARTNERS MUTUAL
Jun 11	716.18		1,493.53	Deposit by Check
Jun 15		350.00-	1,143.53	Draft 060409 Tracer 69448047
Jun 17		88.74-	1,054.79	Draft 003312 Tracer 89772944
Jun 22		82.94-	971.85	Draft 003314 Tracer 39270756
Jun 23		200.00-	771.85	Withdrawal
Jun 24		471.00-	300.85	Withdrawal ACH ALLEGRO LAW LLC
				TYPE: CLIENT DRA ID: 208920708
				CO: ALLEGRO LAW LLC
Jun 24		29.37-	271.48	Draft 003315 Tracer 59503560
Jun 24		52.70-	218.78	Draft 003316 Tracer 59489726

--- Continued on following page ---

CoVantage CREDIT UNION

Date	Credit	Debit	Balance	Transaction Description
Jun 25	553.89		772.67	Deposit ACH Langlade Hospita
				TYPE: PR PAYMENT ID: 1390806429
				CO: Langlade Hospita
Jun 25		59.98-	712.69	Draft 003313 Tracer 69645833
Jun 26		32.67-	680.02	Draft 003319 Tracer 0013732265
				Processed Check - TARGET T0364
				TYPE: PURCHASE ID: M911925808
Jun 26		16.63-	663.39	Draft 003317 Tracer 79822625
Jun 26		43.00-	620.39	Draft 003320 Tracer 84101736
Jun 26		55.00-	565.39	Draft 003321 Tracer 86092916
Jun 29		25.73-	539.66	Draft 003318 Tracer 09959024
Jun 30	0.34		540.00	Deposit Dividend DIVIDEND
Jun 30			540.00	*Ending Balance*

Annual Percentage Yield Earned 0.490% from 06/01/2009 through 06/30/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003308	58.00	Jun 01	003316	52.70	Jun 24
003309	225.14	Jun 02	003317	16.63	Jun 26
003310	184.32	Jun 08	003318	25.73	Jun 29
003311	35.81	Jun 08	003319	32.67	Jun 26
003312	88.74	Jun 17	003320	43.00	Jun 26
003313	59.98	Jun 25	003321	55.00	Jun 26
003314	82.94	Jun 22	060309*	350.00	Jun 08
003315	29.37	Jun 24	060409*	350.00	Jun 15

** Asterisk next to number indicates skip in number sequence*

16 Drafts Cleared for 1,690.03

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Jun 04	173.38	Withdrawal ACH	Jun 23	200.00	Withdrawal
Jun 05	200.00	Withdrawal	Jun 24	471.00	Withdrawal ACH
Jun 11	79.10	Withdrawal ACH			

5 Withdrawals and Other Charges for 1,123.48

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Jun 03	600.00	Deposit	Jun 25	553.89	Deposit ACH
Jun 11	668.52	Deposit ACH	Jun 30	0.34	Deposit Dividend
Jun 11	716.18	Deposit by Check			

5 Deposits and Other Credits for 2,538.93

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Jun 01			10.11	*Balance Forward*
Jun 30	0.05		10.16	Deposit Dividend DIVIDEND
Jun 30			10.16	*Ending Balance*

Annual Percentage Yield Earned 2.000% from 04/01/2009 through 06/30/2009

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.10
70 SHARE DRAFT	2.87

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CoVantage
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Statement of Accounts

Jul 01, 2009 thru Jul 31, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**356.87**
Total Savings:	**10.16**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

We've Added 28,000 Surcharge-Free ATMs! Your credit union has provided even more value to members who use a CVCU debit or credit card. On July 6th, we partnered with the CO-OP Network, which offers surcharge-free access to more than 28,000 ATMs nationwide. CO-OP offers the largest surcharge-free ATM network in the United States, and has more ATMs than the nation's largest bank. They provide more than 2,000 surcharge-free ATMs in Wisconsin and Michigan alone. You'll know an ATM is part of the CO-OP Network if you see the bright red logo. To find a CO-OP Network ATM near you, visit www.covantagecu.org and click on "ATM locator" under "Cards."

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Jul 01			540.00	*Balance Forward*
Jul 09	594.44		1,134.44	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Jul 09		89.24-	1,045.20	Draft 003322 Tracer 0014176006 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Jul 14		26.34-	1,018.86	Draft 003323 Tracer 0015780945 Processed Check - TARGET T0364 TYPE: PURCHASE ID: M911925808
Jul 14		26.38-	992.48	Draft 003324 Tracer 0010029592 Processed Check - KOHLS DEPT STORE TYPE: 8005645740 ID: 30015440W2
Jul 14		79.10-	913.38	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Jul 21		50.00-	863.38	Withdrawal
Jul 23	618.65		1,482.03	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Jul 23		100.00-	1,382.03	Withdrawal
Jul 24		168.34-	1,213.69	Withdrawal ACH CELLCOM - NTW TYPE: BILL PYMNT ID: 1392001896 CO: CELLCOM - NTW
Jul 24		471.00-	742.69	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Jul 27		45.00-	697.69	Draft 003325 Tracer 94168442
Jul 28		132.68-	565.01	Draft 003326 Tracer 0011325932 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI

--- Continued on following page ---

Date	Credit	Debit	Balance	Transaction Description
				TYPE: PURCHASE ID: 9037013268
Jul 30		100.00-	465.01	Withdrawal
Jul 30		52.74-	412.27	Draft 003327 Tracer 19543200
Jul 31		55.72-	356.55	Draft 003328 Tracer 0013572548
				Point of Purchase Check - WAL- MART STORES
				Terminal City & State - ANTI WI
				TYPE: PURCHASE ID: 9037013268
Jul 31	0.32		356.87	Deposit Dividend DIVIDEND
Jul 31			356.87	***Ending Balance***

Annual Percentage Yield Earned 0.490% from 07/01/2009 through 07/31/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003322	89.24	Jul 09	003326	132.68	Jul 28
003323	26.34	Jul 14	003327	52.74	Jul 30
003324	26.38	Jul 14	003328	55.72	Jul 31
003325	45.00	Jul 27			

7 Drafts Cleared for 428.10

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Jul 14	79.10	Withdrawal ACH	Jul 24	168.34	Withdrawal ACH
Jul 21	50.00	Withdrawal	Jul 24	471.00	Withdrawal ACH
Jul 23	100.00	Withdrawal	Jul 30	100.00	Withdrawal

6 Withdrawals and Other Charges for 968.44

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Jul 09	594.44	Deposit ACH	Jul 31	0.32	Deposit Dividend
Jul 23	618.65	Deposit ACH			

3 Deposits and Other Credits for 1,213.41

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Jul 01			10.16	***Balance Forward***
Jul 31			10.16	***Ending Balance***

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.10
70 SHARE DRAFT	3.19

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid	3.29

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Statement of Accounts

Aug 01, 2009 thru Aug 31, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**304.95**
Total Savings:	**10.16**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

*****Notice in regard to recently imposed Federal regulations which require open end loan statements to arrive 21 days before the payment due date: Payments for open end consumer loans with a due date before the 25th of each month, will not be considered late for any purpose as long as the payment is made on or before the 25th of each month. This may be a temporary change, as we await further guidance from Federal regulators. Watch your statement for updates.*****

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Aug 01			356.87	*Balance Forward*
Aug 06	662.93		1,019.80	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Aug 06		15.87-	1,003.93	Draft 003330 Tracer 0018539180 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Aug 07		10.58-	993.35	Draft 003331 Tracer 0019333855 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Aug 10		100.00-	893.35	Withdrawal
Aug 10		103.65-	789.70	Draft 003329 Tracer 29483787
Aug 11		79.10-	710.60	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Aug 12	750.00		1,460.60	Deposit [redacted]
Aug 14		25.32-	1,435.28	Draft 003334 Tracer 2590899887 Point of Purchase Check - Peebles 5299 Terminal City & State - Anti WI TYPE: PURCHASE ID: 9775071990
Aug 14		13.05-	1,422.23	Draft 003332 Tracer 69107391
Aug 17		36.82-	1,385.41	Draft 003333 Tracer 99162125
Aug 17		400.00-	985.41	Draft 003335 Tracer 99237694
Aug 18	100.00		1,085.41	Deposit [redacted]
Aug 20	588.07		1,673.48	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Aug 24		47.86-	1,625.62	Draft 003336 Tracer 0013219788 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI

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Date	Credit	Debit	Balance	Transaction Description
Aug 24		700.00-	925.62	TYPE: PURCHASE ID: 9037013268 Withdrawal Transfer To MATZ, KERRI A XXXXXXXXXX Share 00
Aug 25		471.00-	454.62	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Aug 25		50.00-	404.62	Withdrawal
Aug 31		100.00-	304.62	Withdrawal
Aug 31	0.33		304.95	Deposit Dividend DIVIDEND
Aug 31			304.95	***Ending Balance***

Annual Percentage Yield Earned 0.430% from 08/01/2009 through 08/31/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003329	103.65	Aug 10	003333	36.82	Aug 17
003330	15.87	Aug 06	003334	25.32	Aug 14
003331	10.58	Aug 07	003335	400.00	Aug 17
003332	13.05	Aug 14	003336	47.86	Aug 24

8 Drafts Cleared for 653.15

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Aug 10	100.00	Withdrawal	Aug 25	471.00	Withdrawal ACH
Aug 11	79.10	Withdrawal ACH	Aug 25	50.00	Withdrawal
Aug 24	700.00	Withdrawal Transfer	Aug 31	100.00	Withdrawal

6 Withdrawals and Other Charges for 1,500.10

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Aug 06	662.93	Deposit ACH	Aug 20	588.07	Deposit ACH
Aug 12	750.00	Deposit	Aug 31	0.33	Deposit Dividend
Aug 18	100.00	Deposit			

5 Deposits and Other Credits for 2,101.33

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Aug 01			10.16	***Balance Forward***
Aug 31			10.16	***Ending Balance***

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.10
70 SHARE DRAFT	3.52

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid 3.62

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Statement of Accounts

Sep 01, 2009 thru Sep 30, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**205.33**
Total Savings:	**10.20**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

*****Notice in regard to recently imposed Federal regulations which require open end loan statements to arrive 21 days before the payment due date: Payments for open end consumer loans with a due date before the 25th of each month, will not be considered late for any purpose as long as the payment is made on or before the 25th of each month. This may be a temporary change, as we await further guidance from Federal regulators. Watch your statement for updates.*****

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Sep 01			304.95	*Balance Forward*
Sep 02		40.00-	264.95	Draft 003338 Tracer 59855650
Sep 03	523.17		788.12	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Sep 04		50.00-	738.12	Withdrawal
Sep 10		200.00-	538.12	Withdrawal
Sep 11		79.10-	459.02	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Sep 11		100.00-	359.02	Draft 003339 Tracer 49678471
Sep 15		150.00-	209.02	Withdrawal
Sep 16		10.00-	199.02	Draft 003340 Tracer 99136521
Sep 16		41.62-	157.40	Draft 003341 Tracer 99153004
Sep 17	578.78		736.18	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Sep 24		471.00-	265.18	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Sep 29		60.00-	205.18	Withdrawal
Sep 30	0.15		205.33	Deposit Dividend DIVIDEND
Sep 30			205.33	*Ending Balance*

Annual Percentage Yield Earned 0.370% from 09/01/2009 through 09/30/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003338	40.00	Sep 02	003340	10.00	Sep 16
003339	100.00	Sep 11	003341	41.62	Sep 16

4 Drafts Cleared for 191.62

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WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description
Sep 04	50.00	Withdrawal
Sep 10	200.00	Withdrawal
Sep 11	79.10	Withdrawal ACH
Sep 15	150.00	Withdrawal
Sep 24	471.00	Withdrawal ACH
Sep 29	60.00	Withdrawal

6 Withdrawals and Other Charges for 1,010.10

DEPOSITS AND OTHER CREDITS

Date	Amount	Description
Sep 03	523.17	Deposit ACH
Sep 17	578.78	Deposit ACH
Sep 30	0.15	Deposit Dividend

3 Deposits and Other Credits for 1,102.10

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Sep 01			**10.16**	***Balance Forward***
Sep 30	**0.04**		**10.20**	Deposit Dividend DIVIDEND
Sep 30			**10.20**	***Ending Balance***

Annual Percentage Yield Earned 1.570% from 07/01/2009 through 09/30/2009

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.14
70 SHARE DRAFT	3.67

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid	3.81

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Statement of Accounts

Oct 01, 2009 thru Oct 31, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**1,106.93**
Total Savings:	**10.20**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

*****Notice in regard to recently imposed Federal regulations which require open end loan statements to arrive 21 days before the payment due date: Payments for open end consumer loans with a due date before the 25th of each month, will not be considered late for any purpose as long as the payment is made on or before the 25th of each month. This may be a temporary change, as we await further guidance from Federal regulators. Watch your statement for updates.*****

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Oct 01			205.33	*Balance Forward*
Oct 01	680.32		885.65	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Oct 01		300.00-	585.65	Withdrawal
Oct 01		60.00-	525.65	Withdrawal
Oct 02		39.44-	486.21	Draft 003342 Tracer 0017660455 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Oct 09		100.00-	386.21	Withdrawal
Oct 12		100.00-	286.21	Withdrawal
Oct 13		79.10-	207.11	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Oct 15	624.40		831.51	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Oct 16		63.42-	768.09	Draft 003344 Tracer 0026843974 Processed Check - SHOPKO STORES TYPE: 8007917333 ID: 42913108V1
Oct 16		52.74-	715.35	Draft 003343 Tracer 99538612
Oct 17		150.00-	565.35	Withdrawal
Oct 19		117.07-	448.28	Draft 003345 Tracer 29661623
Oct 20		50.62-	397.66	Draft 003348 Tracer 39847164
Oct 20	771.84		1,169.50	Deposit by Check
Oct 22		200.00-	969.50	Withdrawal
Oct 23		23.80-	945.70	Withdrawal ACH HarlandClarke- Li TYPE: CHK ORDER ID: 1411535474 CO: HarlandClarke- Li
Oct 26		471.00-	474.70	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634

--- Continued on following page ---

Date	Credit	Debit	Balance	Transaction Description
				CO: ALLEGRO LAW FIRM
Oct 26		100.00-	374.70	Withdrawal
Oct 29	732.05		1,106.75	Deposit ACH Langlade Hospita
				TYPE: PR PAYMENT ID: 1390806429
				CO: Langlade Hospita
Oct 31	0.18		1,106.93	Deposit Dividend DIVIDEND
Oct 31			1,106.93	*Ending Balance*

Annual Percentage Yield Earned 0.340% from 10/01/2009 through 10/31/2009

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003342	39.44	Oct 02	003345	117.07	Oct 19
003343	52.74	Oct 16	003348*	50.62	Oct 20
003344	63.42	Oct 16			

** Asterisk next to number indicates skip in number sequence*

5 Drafts Cleared for 323.29

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Oct 01	300.00	Withdrawal	Oct 17	150.00	Withdrawal
Oct 01	60.00	Withdrawal	Oct 22	200.00	Withdrawal
Oct 09	100.00	Withdrawal	Oct 23	23.80	Withdrawal ACH
Oct 12	100.00	Withdrawal	Oct 26	471.00	Withdrawal ACH
Oct 13	79.10	Withdrawal ACH	Oct 26	100.00	Withdrawal

10 Withdrawals and Other Charges for 1,583.90

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Oct 01	680.32	Deposit ACH	Oct 29	732.05	Deposit ACH
Oct 15	624.40	Deposit ACH	Oct 31	0.18	Deposit Dividend
Oct 20	771.84	Deposit by Check			

5 Deposits and Other Credits for 2,808.79

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Oct 01			10.20	*Balance Forward*
Oct 31			10.20	*Ending Balance*

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.14
70 SHARE DRAFT	3.85

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid 3.99

CoVantage
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723 Sixth Avenue • PO Box 107 • Antigo, WI 54409-0107
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Statement of Accounts

Nov 01, 2009 thru Nov 30, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	33.02
Total Savings:	10.00
Total Loans:	0.00

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

Need a few extra bucks this holiday season? Apply for our Holiday Bucks Loan and get a great rate of 8.95% APR. Use your Holiday Bucks to finance special gifts, take a winter vacation, purchase new furniture, or payoff your credit cards. Minimum loan amount is $1000, maximum term is 36 months. Loans under $1000 are available at 10.95% APR with a maximum term of 24 months. Annual Percentage Rates (APR) accurate as of 11/1/09. Offer expires 12/24/09 at midnight.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Nov 01			1,106.93	*Balance Forward*
Nov 02		29.34-	1,077.59	Draft 003337 Tracer 0018338784 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Nov 02		29.80-	1,047.79	Draft 003346 Tracer 0018338885 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Nov 03		200.00-	847.79	Draft 003351 Tracer 79204409
Nov 04		43.00-	804.79	Draft 003347 Tracer 93325515
Nov 12	723.86		1,528.65	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Nov 12		79.10-	1,449.55	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Nov 16	600.00		2,049.55	Deposit
Nov 19		50.00-	1,999.55	Withdrawal
Nov 23	460.00		2,459.55	Deposit
Nov 23		2,250.00-	209.55	Withdrawal
Nov 24	0.20		209.75	Deposit Transfer From Share 01
Nov 24		471.00-	261.25-	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Nov 24		15.00-	276.25-	Withdrawal Courtesy Pay Fee
Nov 25	716.47		440.22	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Nov 25		50.00-	390.22	Draft 003352 Tracer 99366404
Nov 25		100.00-	290.22	Withdrawal
Nov 25		30.00-	260.22	Draft 003353 Tracer 04903695

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Date	Credit	Debit	Balance	Transaction Description
Nov 27		38.52-	221.70	Draft 003354 Tracer 0013072795 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Nov 30		80.28-	141.42	Draft 003357 Tracer 0010360459 Processed Check - KOHLS DEPT STORE TYPE: 8005645740 ID: 30015440W2
Nov 30		61.77-	79.65	Draft 003356 Tracer 49629307
Nov 30		47.00-	32.65	Draft 003355 Tracer 55037369
Nov 30	0.37		33.02	Deposit Dividend DIVIDEND
Nov 30			33.02	***Ending Balance***

Annual Percentage Yield Earned 0.440% from 11/01/2009 through 11/30/2009

45.00	***Unpaid Item Fee Paid Last Year***
15.00	***Overdraft Item Fee Paid Period to Date***
15.00	***Overdraft Item Fee Paid Year to Date***
90.00	***Overdraft Item Fee Paid Last Year***

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003337	29.34	Nov 02	003353	30.00	Nov 25
003346*	29.80	Nov 02	003354	38.52	Nov 27
003347	43.00	Nov 04	003355	47.00	Nov 30
003351*	200.00	Nov 03	003356	61.77	Nov 30
003352	50.00	Nov 25	003357	80.28	Nov 30

****Asterisk next to number indicates skip in number sequence***

10 Drafts Cleared for 609.71

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Nov 12	79.10	Withdrawal ACH	Nov 24	471.00	Withdrawal ACH
Nov 19	50.00	Withdrawal	Nov 24	15.00	Withdrawal Fee
Nov 23	2,250.00	Withdrawal	Nov 25	100.00	Withdrawal

6 Withdrawals and Other Charges for 2,965.10

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Nov 12	723.86	Deposit ACH	Nov 24	0.20	Deposit Transfer
Nov 16	600.00	Deposit	Nov 25	716.47	Deposit ACH
Nov 23	460.00	Deposit	Nov 30	0.37	Deposit Dividend

6 Deposits and Other Credits for 2,500.90

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Nov 01			10.20	***Balance Forward***
Nov 24		0.20-	10.00	Withdrawal Transfer To Share 70
Nov 30			10.00	***Ending Balance***

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.14
70 SHARE DRAFT	4.22

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CoVantage
CREDIT UNION
723 Sixth Avenue • PO Box 107 • Antigo, WI 54409-0107
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Statement of Accounts

Dec 01, 2009 thru Dec 31, 2009

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**311.02-**
Total Savings:	**10.04**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

Your credit union is a strong and stable financial institution that has continued to grow during these tough economic times. In fact, membership continues to increase and demand for loans and other services remains high. Much of the credit for our growth is due to the support you've given us. We take pride in providing outstanding financial value to you, our members, and want to share the success we have been fortunate to have all year long. We are pleased to announce that we are returning an additional $1.5 million in patronage payments in the form of a loan interest rebate and saving bonus. Read more about the patronage payments in this month's newsletter.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Dec 01			33.02	*Balance Forward*
Dec 02		20.00-	13.02	Withdrawal
Dec 10	752.64		765.66	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Dec 10		150.00-	615.66	Withdrawal
Dec 11		10.15-	605.51	Draft 003359 Tracer 0011630293 Processed Check - TARGET T0364 TYPE: PURCHASE ID: M911925808
Dec 11		25.37-	580.14	Draft 003358 Tracer 0011630279 Processed Check - TARGET T0364 TYPE: PURCHASE ID: M911925808
Dec 11		83.75-	496.39	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Dec 11		90.61-	405.78	Draft 003360 Tracer 0010204878 Processed Check - KOHLS DEPT STORE TYPE: 8005645740 ID: 30015440W2
Dec 11		144.45-	261.33	Withdrawal ACH CELLCOM - NTW TYPE: BILL PYMNT ID: 1392001896 CO: CELLCOM - NTW
Dec 14		50.00-	211.33	Draft 003358 Tracer 89887633
Dec 18		151.58-	59.75	Draft 003361 Tracer 0028344894 Processed Check - COPPS TYPE: 8662796269 ID: 45241990V1
Dec 23		32.47-	27.28	Draft 003363 Tracer 0025027682 Processed Check - COPPS TYPE: 8662796269 ID: 45241990V1
Dec 24	591.24		618.52	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Dec 24		471.00-	147.52	Withdrawal ACH ALLEGRO LAW FIRM

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Date	Credit	Debit	Balance	Transaction Description
				TYPE: PAYMENT ID: 1411786634
				CO: ALLEGRO LAW FIRM
Dec 28		343.47-	195.95-	Draft 122309 Tracer 29221625
Dec 28		15.00-	210.95-	Withdrawal Courtesy Pay Fee
Dec 28		27.00-	237.95-	Draft 003362 Tracer 35963791
Dec 28		15.00-	252.95-	Withdrawal Courtesy Pay fee
Dec 29		43.08-	296.03-	Draft 003364 Tracer 39346005
Dec 29		15.00-	311.03-	Withdrawal Courtesy Pay Fee
Dec 31	0.01		311.02-	Deposit Dividend DIVIDEND
Dec 31			311.02-	***Ending Balance***

Annual Percentage Yield Earned 0.110% from 12/01/2009 through 12/31/2009

	45.00	***Overdraft Item Fee Paid Period to Date***
	60.00	***Overdraft Item Fee Paid Year to Date***

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003358	25.37	Dec 11	003362	27.00	Dec 28
003358*	50.00	Dec 14	003363	32.47	Dec 23
003359	10.15	Dec 11	003364	43.08	Dec 29
003360	90.61	Dec 11	122309*	343.47	Dec 28
003361	151.58	Dec 18			

**** Asterisk next to number indicates skip in number sequence***

9 Drafts Cleared for 773.73

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Dec 02	20.00	Withdrawal	Dec 24	471.00	Withdrawal ACH
Dec 10	150.00	Withdrawal	Dec 28	15.00	Withdrawal Fee
Dec 11	83.75	Withdrawal ACH	Dec 28	15.00	Withdrawal Fee
Dec 11	144.45	Withdrawal ACH	Dec 29	15.00	Withdrawal Fee

8 Withdrawals and Other Charges for 914.20

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Dec 10	752.64	Deposit ACH	Dec 31	0.01	Deposit Dividend
Dec 24	591.24	Deposit ACH			

3 Deposits and Other Credits for 1,343.89

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Dec 01			10.00	***Balance Forward***
Dec 31	0.04		10.04	Deposit Dividend DIVIDEND
Dec 31			10.04	***Ending Balance***

Annual Percentage Yield Earned 1.580% from 10/01/2009 through 12/31/2009

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID	
01 MEMBERSHIP SHARE	0.18
70 SHARE DRAFT	4.23

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CoVantage
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723 Sixth Avenue • PO Box 107 • Antigo, WI 54409-0107
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Statement of Accounts

Jan 01, 2010 thru Jan 31, 2010

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**8.02-**
Total Savings:	**10.00**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

Your credit union is a strong and stable financial institution that has continued to grow during these tough economic times. In fact, membership continues to increase and demand for loans and other services remains high. Much of the credit for our growth is due to the support you've given us. We take pride in providing outstanding financial value to you, our members, and want to share the success we have been fortunate to have all year long. We are pleased to announce that we are returning an additional $1.5 million in patronage payments in the form of a loan interest rebate and saving bonus. Read more about the patronage payments in this month's newsletter.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Jan 01			311.02-	***Balance Forward***
Jan 07	580.67		269.65	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Jan 07		40.00-	229.65	Withdrawal
Jan 08	350.00		579.65	Deposit Transfer From MATZ, KERRI A XXXXXXXXXX Share 00
Jan 08		150.00-	429.65	Withdrawal
Jan 11		173.99-	255.66	Draft 003367 Tracer 0027699881 Processed Check - COPPS TYPE: 8662796269 ID: 45241990V1
Jan 11		250.00-	5.66	Draft 003365 Tracer 53195402
Jan 12	0.04		5.70	Deposit Transfer From Share 01
Jan 12		40.18-	34.48-	Draft 003368 Tracer 0016384218 Point of Purchase Check - WAL- MART STORES Terminal City & State - ANTI WI TYPE: PURCHASE ID: 9037013268
Jan 12		15.00-	49.48-	Withdrawal Courtesy Pay Fee
Jan 12		83.75-	133.23-	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Jan 12		15.00-	148.23-	Withdrawal Courtesy Pay Fee
Jan 14	148.23		0.00	Deposit by Check
Jan 15		50.00-	50.00-	Draft 003369 Tracer 13293221
Jan 15		15.00-	65.00-	Withdrawal Courtesy Pay fee
Jan 20		91.28-	156.28-	Draft 003370 Tracer 09695489
Jan 20		15.00-	171.28-	Withdrawal Courtesy Pay Fee
Jan 21	666.26		494.98	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Jan 25		17.00-	477.98	Draft 003366 Tracer 0000000000
Jan 26		471.00-	6.98	Withdrawal ACH ALLEGRO LAW FIRM

--- Continued on following page ---

Date	Credit	Debit	Balance	Transaction Description
				TYPE: PAYMENT ID: 1411786634
				CO: ALLEGRO LAW FIRM
Jan 26		15.00-	8.02-	Withdrawal Overdrawn 012510
				In the amount $353.47.
Jan 31			8.02-	*Ending Balance*

	Total for This Period	Total Year- to Date	Total Last Year
Total Courtesy Pay Fees	60.00	60.00	60.00
Total NSF Fees	15.00	15.00	0.00

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003365	250.00	Jan 11	003368	40.18	Jan 12
003366	17.00	Jan 25	003369	50.00	Jan 15
003367	173.99	Jan 11	003370	91.28	Jan 20

6 Drafts Cleared for 622.45

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Jan 07	40.00	Withdrawal	Jan 15	15.00	Withdrawal Fee
Jan 08	150.00	Withdrawal	Jan 20	15.00	Withdrawal Fee
Jan 12	15.00	Withdrawal Fee	Jan 26	471.00	Withdrawal ACH
Jan 12	83.75	Withdrawal ACH	Jan 26	15.00	Withdrawal Fee
Jan 12	15.00	Withdrawal Fee			

9 Withdrawals and Other Charges for 819.75

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Jan 07	580.67	Deposit ACH	Jan 14	148.23	Deposit by Check
Jan 08	350.00	Deposit Transfer	Jan 21	666.26	Deposit ACH
Jan 12	0.04	Deposit Transfer			

5 Deposits and Other Credits for 1,745.20

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Jan 01			10.04	*Balance Forward*
Jan 12		0.04-	10.00	Withdrawal Transfer To Share 70
Jan 31			10.00	*Ending Balance*

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID

01 MEMBERSHIP SHARE	0.00
70 SHARE DRAFT	0.00

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid	0.00

CoVantage
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Statement of Accounts

Feb 01, 2010 thru Feb 28, 2010

Account Number: 36102

Account Balances at a Glance:

Total Checking:	**99.99-**
Total Savings:	**10.00**
Total Loans:	**0.00**

KERRI MATZ
PO BOX 75
MATTOON WI 54450-0075

Funds Availability Notice: Usually funds deposited by check are available the same day a deposit is received. In some cases, a "hold" may be placed, meaning funds are not available until the hold expires. Due to changes in the Federal Reserve System the number of days a hold may be applied has been reduced. As of Feb 27th, holds on funds drawn on any US financial institution, and deposited into a draft account, will be available no later than the 2nd busines day after deposit. In situations warranting a longer hold, funds will be available no later than the 7th business day after deposit. You will be notified if a hold is applied to your funds.

CHECKING ACCOUNTS

70 SHARE DRAFT

Date	Credit	Debit	Balance	Transaction Description
Feb 01			8.02-	***Balance Forward***
Feb 01		15.00-	23.02-	Withdrawal Overdrawn 012510 In the amount $353.47
Feb 04	710.97		687.95	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Feb 05		182.34-	505.61	Withdrawal ACH CELLCOM - NTW TYPE: BILL PYMNT ID: 1392001896 CO: CELLCOM - NTW
Feb 06		150.00-	355.61	Withdrawal
Feb 08		42.19-	313.42	Draft 003371 Tracer 0027864703 Processed Check - MENARDS WAUSAU TYPE: 8662377650 ID: 45268630V1
Feb 10		100.00-	213.42	Withdrawal
Feb 11		83.75-	129.67	Withdrawal ACH PARTNERS MUTUAL TYPE: CPO PLAN ID: 1390144285 CO: PARTNERS MUTUAL
Feb 11		118.12-	11.55	Draft 003372 Tracer 29874058
Feb 18	639.41		650.96	Deposit ACH Langlade Hospita TYPE: PR PAYMENT ID: 1390806429 CO: Langlade Hospita
Feb 19		100.00-	550.96	Withdrawal
Feb 22		50.00-	500.96	Withdrawal
Feb 23		100.00-	400.96	Withdrawal
Feb 24		471.00-	70.04	Withdrawal ACH ALLEGRO LAW FIRM TYPE: PAYMENT ID: 1411786634 CO: ALLEGRO LAW FIRM
Feb 24		15.00-	85.04	Withdrawal Courtesy Pay Fee
Feb 25		15.00-	100.04	Withdrawal Overdrawn 022410 In the amount $343.47
Feb 28	0.05		99.99-	Deposit Dividend DIVIDEND
Feb 28			99.99-	***Ending Balance***

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CoVantage CREDIT UNION

Date	Credit	Debit	Balance	Transaction Description

Annual Percentage Yield Earned 0.300% from 02/01/2010 through 02/28/2010

	Total for This Period	Total Year-to Date	Total Last Year
Total Courtesy Pay Fees	15.00	75.00	60.00
Total NSF Fees	30.00	45.00	0.00

CHECK SUMMARY

Check #	Amount	Date	Check #	Amount	Date
003371	42.19	Feb 08	003372	118.12	Feb 11

2 Drafts Cleared for 160.31

WITHDRAWALS AND OTHER CHARGES

Date	Amount	Description	Date	Amount	Description
Feb 01	15.00	Withdrawal Fee	Feb 22	50.00	Withdrawal
Feb 05	182.34	Withdrawal ACH	Feb 23	100.00	Withdrawal
Feb 06	150.00	Withdrawal	Feb 24	471.00	Withdrawal ACH
Feb 10	100.00	Withdrawal	Feb 24	15.00	Withdrawal Fee
Feb 11	83.75	Withdrawal ACH	Feb 25	15.00	Withdrawal Fee
Feb 19	100.00	Withdrawal			

11 Withdrawals and Other Charges for 1,282.09

DEPOSITS AND OTHER CREDITS

Date	Amount	Description	Date	Amount	Description
Feb 04	710.97	Deposit ACH	Feb 28	0.05	Deposit Dividend
Feb 18	639.41	Deposit ACH			

3 Deposits and Other Credits for 1,350.43

SAVINGS ACCOUNTS

01 MEMBERSHIP SHARE

Date	Credit	Debit	Balance	Transaction Description
Feb 01			10.00	*Balance Forward*
Feb 28			10.00	*Ending Balance*

YTD SUMMARIES (Includes only open accounts)

TOTAL DIVIDENDS PAID	
01 MEMBERSHIP SHARE	0.00
70 SHARE DRAFT	0.05

TOTAL YTD SUMMARIES (Includes open and closed accounts)

Total Year To Date Dividends Paid	0.05

total
Paid to
Allegro Law
$5,911.00